

If you have any questions regarding this agenda please contact the Township Clerk at 732-615-2014



Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748

MAY 6, 2013 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. Pg 3 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell X

Deputy Mayor Murray X Committeeman Settembrino X

Mayor Scharfenberger X

1. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

2. 2013 BUDGETS

- a. PUBLIC HEARING 13-106 2013 Municipal Budget
- b. PUBLIC HEARING 13-107 2013 Solid Waste Budget

3. KNOWN ACTION ITEMS:

Pg 4 2013-3087 **PUBLIC HEARING** Bond Ordinance Providing for Various Field Improvements

Pg 8 13-127 Resolution Authorizing Payment of Bills for May 6, 2013

Pg 72 13-128 Resolution Authorizing Acceptance of Conservation Easement Granted By MSKCC Properties LLC

Pg 78 13-129 Resolution Authorizing State of New Jersey Department of Environmental Protection – Green Acres Enabling Resolution

Pg 80 13-130 Resolution Awarding Contract for Actuarial Service Consultant

Pg 81 13-131 Resolution Authorizing Temporary Emergency Appropriation for the 2013 Budget

Pg 83 13-132 Resolution Authorizing Final Settlement with AFDA Plaintiffs

Pg 87 13-133 Resolution Authorizing Change Order for the Port Monmouth Drainage Improvements Contract

Pg 88 13-134 Resolution Authorizing Recycling Tonnage Grant Application to the New Jersey Department of Environmental Protection

MAY 6, 2013 WORKSHOP MEETING

Pg 89 13-135 Resolution Approving Monmouth County Mosquito Extermination Commission Pesticide Spraying
Pg 90 13-136 Resolution Authorizing Change Order for 2012 Road Resurfacing -West
Pg 91 13-137 Resolution Accepting an Easement for Advanced Medical Association
Pg 96 13-138 Resolution Authorizing Acceptance of an Equitable Sharing Agreement with the US Department of Justice
Pg 97 13-139 Resolution Awarding Contract to Vendors with State Contract
13-140 Resolution Authorizing Appointment to the Middletown Housing Authority

AGENDA ITEMS FOR MAY 20, 2013

4. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Proclaiming Elks Youth Week May 19-25, 2013
- b. Proclamation Recognizing Nutswamp Girl Scout Troop 1701 for the Promise Me Campaign
- c. Proclamation Proclaiming May 2013 as Older Americans Month
- d. Re-presentation of the 2013 Monmouth University Polling Institute E-Government Award for Best Municipal Website

5. APPROVAL OF MINUTES

- a. March 4, 2013 Executive Session
- b. March 4, 2013 Workshop Meeting
- c. March 18, 2013 Executive Session
- d. March 18, 2013 Workshop Meeting

6. PUBLIC HEARING OF PROPOSED ORDINANCES

7. INTRODUCTION OF PROPOSED ORDINANCES

8. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

9. DISCUSSION FOR MAY 6, 2013

- a. Pg 99 Conference Room-Emergency Usage
- b. Pg 101 GIS Contract Renewal
- c. Pg 103 Community Development Mortgage Cancellations
- d. Pg 105 Firework Applications
- e. Pg 108 Vacation of Paper Street Rt 36 -Navesink
- f. Pg 110 Non-conforming Structures/ Generators

10. TOWNSHIP COMMITTEE COMMENTS

11. PUBLIC COMMENTS

12. EXECUTIVE SESSION

13. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Exempt Property Review (ATOD June 2013)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

Health Department (ATOD June 2013)

Purchasing Department (ATOD June 2013)

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Recycling Contract (ATOD June 2013)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

AFDA v. Middletown (ATOD May 2013)

ORDINANCE #2013-3087

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,500,000 FOR VARIOUS FIELD IMPROVEMENTS THERETO BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,425,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$1,500,000, such sum includes the sum of \$75,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,425,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,425,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for various field improvements, including but not limited to a synthetic turf field at Thompson Middle School and other field improvements at various schools, including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,425,000.

(c) The estimated cost of the Improvements is \$1,500,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the

Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$1,425,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$218,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,425,000.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

13-127

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-3202

Organized December 14, 1667
"Pride in Middletown"

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

MAY 6, 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$ 4,852.40
CURRENT ACCOUNT – 2013	6,118,479.77
SPECIAL TRUST ACCOUNT	167,731.94
CAPITAL ACCOUNT	352,580.84
DOG TAX ACCOUNT	4,625.03
COMM.DEV.GRANT ACCOUNT	4,756.59
GRANT FUND ACCOUNT	1,200.00
PAYROLL	61,735.65
 TOTAL	 \$ 6,715,962.22

VOID CHECK #45718 2/20/13-CURRENT	 \$ (55.00)
	 \$ 6,715,907.22

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MAY 6, 2013.



NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

May 2, 2013
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 04/17/13 to 05/02/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
Fund: CURRENT FUND								
2-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
12-04025	2 BEAC0010 BEACON AWARDS & SIGNS	Door Plates	20.00	R	12/28/12 04/22/13		1212	
12-04025	3 BEAC0010 BEACON AWARDS & SIGNS	Name Badges	8.00	R	12/28/12 04/22/13		1212	
12-04025	4 BEAC0010 BEACON AWARDS & SIGNS	Vinyl for Door	40.00	R	12/28/12 04/22/13		1212	
12-04025	5 BEAC0010 BEACON AWARDS & SIGNS	Perpetual plaque	15.00	R	12/28/12 04/22/13		1212	
			83.00					
	Extd Total:		83.00					
	Department Total:		83.00					
2-01-20-140-100-277	MIS-RADIO REPAIR							
12-04029	1 ALLC0010 ALLCOMM TECHNOLOGIES	t1 extender repair from storm	1,383.44	R	12/28/12 04/22/13		17369	
	Extd Total:		1,383.44					
	Department Total:		1,383.44					
	CAFР Total:		1,466.44					
2-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
12-02395	1 TASCFO10 TASC FIRE APPARATUS	Hurst Moc Blades	1,280.00	R	07/20/12 05/01/13		9414	
2-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
12-02396	1 FOREM010 FOREMOST PROMOTIONS	Give away for Mtown Day	929.00	R	07/20/12 04/29/13		191717	
	Extd Total:		2,209.00					
	Department Total:		2,209.00					
2-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
12-00970	3 TSIIN010 TSI INC.	CLEAN & CALIBRATE PORTACOUNT	675.00	R	03/02/12 05/02/13		90518724	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-333 12-02586	FIRE-EMERGENCY SERVICES FIELD 4 COOPE010 COOPER ELECTRIC SUPPLY	MATERIAL & SUPPLIES	54.00	R	08/09/12	05/01/13	S013723819.001	B
	Extd Total:		729.00					
	Department Total:		729.00					
	CAFR Total:		2,938.00					
2-01-26-325-100-250 13-01508	DPW-CONDOMINIUM MAINTENANCE 1 COTTAGE COTTAGE GATE AT NAVESINK	REIMBURSEMENT 2011 LIGHTING	297.00	R	04/29/13	04/29/13	STREET LIGHTING	
	Extd Total:		297.00					
	Department Total:		297.00					
	CAFR Total:		297.00					
2-01-28-370-100-245 12-03336	RECREATION -SPECIAL PROGRAMS & ACTIVITY 2 SIGNS010 SIGNS & LETTERS UNLIMITED	HALLOWEEN HULLABALOO SIGHNS	75.00	R	10/12/12	04/23/13	112912	B
2-01-28-370-100-280 12-00754	RECREATION-MISCELLANEOUS CONTRACTUAL 2 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER	4.18	R	02/17/12	04/29/13	8617985010112	B
12-00754	5 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER	0.49	R	02/17/12	04/22/13	8617985020112	B
12-00754	6 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER	10.94	R	02/17/12	04/22/13	8617985030112	B
12-00754	7 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER	0.49	R	02/17/12	04/22/13	8617985040112	B
12-00754	8 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER	10.94	R	02/17/12	04/22/13	8617985060112	B
12-00754	9 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER	8.85	R	02/17/12	04/22/13	8617985070112	B
12-00754	10 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER	10.94	R	02/17/12	04/22/13	8617985090112	B
12-00754	11 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER	8.85	R	02/17/12	04/22/13	8617985100112	B
12-00754	12 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER	0.49	R	02/17/12	04/22/13	8617985110112	B
12-00754	13 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER	0.49	R	02/17/12	04/22/13	8617985120112	B
12-00754	14 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER	19.30	R	02/17/12	04/22/13	8617985010113	B
			75.96					
	Extd Total:		150.96					
	Department Total:		150.96					
	CAFR Total:		150.96					
	Fund Total:	CURRENT FUND	4,852.40					
	Year Total:		4,852.40					

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
Fund: CURRENT FUND								
3-01-20-100-100-101 13-01486	A/E SW REG 12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	17,731.68	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-20-100-100-104 13-01486	A/E PART TIME SALARIES 13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	1,493.66	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-20-100-100-201 13-01277	A/E MATERIALS & SUPPLIES 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~ADMINISTRATION	115.83	R	04/03/13	05/01/13	3196457993	
3-01-20-100-100-210 13-00821	A/E NEW EMPLOYEE PHYSICALS 11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	110.00	R	03/15/13	04/23/13	288030	B
13-00821	12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	03/15/13	04/23/13	287089	B
13-00821	13 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	115.00	R	03/15/13	04/23/13	288302	B
13-00821	14 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	03/15/13	04/23/13	287006	B
			385.00					
Extd Total:			19,726.17					
3-01-20-100-101-101 13-01486	PURCHASING-REGULAR SALARIES & 18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	4,416.19	P	397 04/25/13	04/25/13 04/25/13	15110	
13-01486	19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	480.48	P	397 04/25/13	04/25/13 04/25/13	15110	
			4,896.67					
3-01-20-100-101-209 13-01323	PURCHASING-PRINTING & ADVERTIS 2 TWO-ADS THE TWO RIVER TIMES	ADS FOR 2013 FOR PURCHASING	44.64	R	04/03/13	04/23/13	4/5/13	B
Extd Total:			4,941.31					
Department Total:			24,667.48					
3-01-20-110-100-102 13-01486	TOWNSHIP COMMITTEE S/W 14 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	615.37	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-20-110-100-208 13-01185	TOWNSHIP COMMITTEE OTHER EXPEN 1 BRIAN030 BRIAN ANDERSON PHOTOGRAPHY	Twp Committee Photos	450.00	R	03/25/13	05/01/13	1432	
Extd Total:			1,065.37					
Department Total:			1,065.37					

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-101	TOWNS020 TOWNSHIP MIDDLETON	TOWNSHIP CLERK SAL/WAGES	6,807.34	P	397 04/25/13	04/25/13 04/25/13	15110	
13-01486		P/R April 26, 2013						
3-01-20-120-100-104	TOWNS020 TOWNSHIP MIDDLETON	TWP CLERK P/T S/W	1,683.60	P	397 04/25/13	04/25/13 04/25/13	15110	
13-01486		P/R April 26, 2013						
3-01-20-120-100-201		TWP CLERK-MATERIALS & SUPPLIES						
13-00599	4 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration	6.76	R	02/05/13 04/22/13		10799973 040113	
13-00667	1 MGLFO010 MGL FORMS SYSTEMS	2013 Minute Book Letter Size	149.00	R	02/11/13 04/23/13		112386	
13-00667	2 MGLFO010 MGL FORMS SYSTEMS	Letter Size Minute Paper Ream	47.00	R	02/11/13 04/23/13		112386	
13-00667	3 MGLFO010 MGL FORMS SYSTEMS	Legal Size Minute Paper Ream	51.00	R	02/11/13 04/23/13		112386	
13-00667	4 MGLFO010 MGL FORMS SYSTEMS	Shipping	26.00	R	02/11/13 04/23/13		112386	
13-01341	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	93.54	R	04/04/13 05/01/13		319731468	
13-01341	5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	22.58	R	04/15/13 05/01/13		319731469	
			395.88					
3-01-20-120-100-207		TWP CLERK-CODIFICATIONS						
13-00620	2 CODED010 CODED SYSTEMS LLC	Ordinance Codification	290.00	R	02/05/13 05/01/13		31A	
13-00620	3 CODED010 CODED SYSTEMS LLC	Ordinance Codification	220.00	R	02/05/13 05/01/13		5A	
			510.00					
3-01-20-120-100-209		TWP CLERK-PRINTING & ADS						
13-00542	9 TWORI010 TWO RIVER TIMES	2013 ADVERTISING FOR TWP. CLER	7.44	R	02/12/13 04/23/13		23286	
13-00542	10 TWORI010 TWO RIVER TIMES	2013 ADVERTISING FOR TWP. CLER	29.76	R	02/12/13 04/23/13		23285	
13-00542	11 TWORI010 TWO RIVER TIMES	2013 ADVERTISING FOR TWP. CLER	58.59	R	02/12/13 04/30/13		23310	
13-00542	12 TWORI010 TWO RIVER TIMES	2013 ADVERTISING FOR TWP. CLER	28.83	R	02/12/13 04/30/13		23311	
13-00542	13 TWORI010 TWO RIVER TIMES	2013 ADVERTISING FOR TWP. CLER	7.13	R	02/12/13 04/30/13		23312	
13-00542	14 TWORI010 TWO RIVER TIMES	2013 ADVERTISING FOR TWP. CLER	146.63	R	02/12/13 04/30/13		23316	
13-00542	15 TWORI010 TWO RIVER TIMES	2013 ADVERTISING FOR TWP. CLER	5.58	R	02/12/13 04/30/13		23317	
13-00542	16 TWORI010 TWO RIVER TIMES	2013 ADVERTISING FOR TWP. CLER	14.26	R	02/12/13 04/30/13		23318	
13-00548	2 ASBUR020 ASBURY PARK PRESS	2013 ADVERTISING FOR TWP. CLER	106.00	R	02/05/13 04/22/13		0101717968	
			404.22					
3-01-20-120-100-232		TWP CLERK-LEASING EQUIPT.						
13-01286	1 PITNE010 PITNEY BOWES	DM Series Postage Meter Rental	1,248.00	R	04/03/13 04/23/13		445319	
13-01286	2 PITNE010 PITNEY BOWES	DM800 180 WOW Base	3,178.00	R	04/03/13 04/23/13		405244	
13-01286	3 PITNE010 PITNEY BOWES	Bar Code Scanner	295.00	R	04/03/13 04/23/13		405246	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-232 13-01286	TWP CLERK-LEASING EQUIPT. 4 PITNE010 PITNEY BOWES	Continued 15/30 1b. Weighing Platform	306.00 5,027.00	R	04/03/13	04/23/13	405245	
		Extd Total:	14,828.04					
		Department Total:	14,828.04					
3-01-20-130-100-101 13-01486	FINANCE-REGULAR SALARIES & WAG 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	16,452.58	P	397	04/25/13	04/25/13	04/25/13 15110
3-01-20-130-100-201 13-01161	FINANCE-MATERIALS & SUPPLIES 1 STAPLES STAPLES ADVANTAGE	OFFICE~SUPPLIES~FINANCE	277.34	R	03/22/13	04/30/13	3195700572	
13-01421	1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PKG/FIN	30.07 307.41	R	04/12/13	04/17/13	223252523	
3-01-20-130-100-206 13-01443	FINANCE-TRAINING 1 INSTI020 INSTITUTE FOR PROFESSIONAL DEV PENSION UPDATE SEMINAR		99.00	R	04/19/13	04/29/13	MAY 3, 2013	
3-01-20-130-100-220 13-00001	FINANCE-CONSULTANTS 5 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2013 PAYROLL TAX CONSULTING		1,458.33	R	01/16/13	05/01/13	APRIL 2013	B
	Extd Total:	18,317.32						
	Department Total:	18,317.32						
3-01-20-140-100-201 13-01293	MIS-MATERIALS & SUPPLIES 1 LASER RE LASER RENEW	ink cart	9.99	R	04/03/13	04/17/13	14370	
13-01293	2 LASER RE LASER RENEW	ink cart	53.95 63.94	R	04/03/13	04/17/13	14341	
3-01-20-140-100-232 13-01224	MIS-EQUIPMENT MAINTENANCE 1 CDWGO010 CDW GOVERNMENT INC.	network adapters	60.00	R	03/25/13	04/22/13	BK88989	
13-01292	1 EDMONDS1 EDMUNDS & ASSOCIATES, INC.	edmunds Maint	15,279.00 15,339.00	R	04/03/13	04/17/13	13-00310	
3-01-20-140-100-277 13-01397	MIS-RADIO REPAIR 1 CDWGO010 CDW GOVERNMENT INC.	police car equipment	280.35	R	04/11/13	05/01/13	BS62447	
13-01397	2 CDWGO010 CDW GOVERNMENT INC.	police car equipment	101.85	R	04/11/13	05/01/13	BT11115	
13-01421	2 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PKG/MIS	29.36	R	04/12/13	04/17/13	223252523	

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3-01-20-140-100-277 13-01506	MIS-RADIO REPAIR 1 FEDERO10 FEDERAL EXPRESS	Continued FEDERAL EXPRESS~MIS~PRI OVNN	72.80 484.36	R	04/26/13 05/01/13		2-247-78910	
		Extd Total:	15,887.30					
		Department Total:	15,887.30					
3-01-20-145-100-101 13-01486	COLLECTOR'S OFFICE ~ REGULAR S&W 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	11,208.59	P	397 04/25/13 04/25/13 04/25/13 15110			
3-01-20-145-100-201 13-01161	COLLECTOR-MATERIALS & SUPPLIES 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	74.94	R	03/22/13 04/30/13		3195700574	
13-01161	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	23.76	R	04/04/13 04/30/13		3195855824	
			98.70					
3-01-20-145-100-206 13-01368	COLLECTOR-TRAINING 1 TAXCO020 TAX COLLECTORS & TREAS. ASSN	2013 SPRING CONF. MAY 21-23	660.00	R	04/11/13 04/17/13		MAY 21-23 2013	
13-01378	1 CROWNE CROWNE PLAZA HOTEL	TCTA SPRING CONF. 5/21- 5/23	190.00	R	04/11/13 04/22/13		64628552	
13-01378	2 CROWNE CROWNE PLAZA HOTEL	TCTA SPRING CONF. 5/21- 5/23	190.00	R	04/11/13 04/22/13		61127343	
			1,040.00					
		Extd Total:	12,347.29					
		Department Total:	12,347.29					
3-01-20-150-100-101 13-01486	ASSESSOR'S OFFICE - SALARIES & WAGES 20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	9,064.29	P	397 04/25/13 04/25/13 04/25/13 15110			
		Extd Total:	9,064.29					
3-01-20-150-101-298 13-01604	ASSESSOR-MAINT OF TAX MAPS-ENG 1 TMAS 010 T & M ASSOCIATES	MIDD-G1313	91.05	R	04/30/13 04/30/13		WW226936	
		Extd Total:	91.05					
		Department Total:	9,155.34					
3-01-20-155-100-212 13-00002	LEGAL-RETAINER (FORMERLY SP. COUNSEL) 5 BRIAN NE BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR APRIL	4,166.66	R	02/26/13 05/01/13		APRIL 2013	B

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3-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
13-00003 8	ARCHER01 ARCHER & GREINER PC	REIMBURSABLE FEES	25.78	R	04/15/13 04/17/13		1500439	B
13-00008 8	RICH LEA RICHARD LEAHY, ESQ.	reimbursements	169.30	R	04/12/13 04/17/13		3/1-3/31/13	B
13-01342 4	MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSEMENTS	0.81	R	04/24/13 04/29/13		2497	B
			195.89					
3-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
13-00003 7	ARCHER01 ARCHER & GREINER PC	PROVIDE GENERAL LITIGATION AND	20,000.00	R	02/26/13 04/17/13		1500439	B
13-00008 7	RICH LEA RICHARD LEAHY, ESQ.	PROVIDE LEGAL SERVICES	3,030.00	R	01/22/13 04/17/13		3/1-3/31/13	B
13-01342 3	MCOMBER MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL COUNSEL	40.50	R	04/04/13 04/29/13		2497	B
			23,070.50					
	Extd Total:		27,433.05					
	Department Total:		27,433.05					
3-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
13-01602 1	TMAS 010 T & M ASSOCIATES	MIDD-G1316	192.60	R	04/30/13 04/30/13		WW226938	
	Extd Total:		192.60					
	Department Total:		192.60					
	CAFR Total:		123,893.79					
3-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
13-01486 28	TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	7,508.86	P	397 04/25/13 04/25/13 04/25/13 15110			
3-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
13-01162 1	ALLAM030 ALL AMERICAN PRINT & COPY	ENVELOPES/BUSINESS CARDS	141.30	R	03/22/13 04/29/13		66370	
13-01385 1	GRAMCO GRAMCO	CD's for court recorder	11.89	R	04/11/13 04/29/13		13-298	
13-01385 2	GRAMCO GRAMCO		54.81	R	04/11/13 04/29/13		13-298	
			208.00					
3-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING							
13-00101 14	TWO-ADS THE TWO RIVER TIMES	2103 Ads for Planning Dept.	7.75	R	01/25/13 04/30/13		AD #23295	
	Extd Total:		7,724.61					
3-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
13-01486 25	TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	913.15	P	397 04/25/13 04/25/13 04/25/13 15110			

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3-01-21-180-101-102	PLANNING BOARD-OVERTIME 13-01486 26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	73.57	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-21-180-101-103	PLANNING BOARD- MINUTES 13-01486 27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	80.00	P	397 04/25/13	04/25/13	04/25/13 15110	
	Extd Total:		1,066.72					
	Department Total:		8,791.33					
3-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES 13-01486 29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	913.15	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-21-185-100-102	ZONING BOARD OVERTIME 13-01486 30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	73.18	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-21-185-100-103	ZONING BOARD-MINUTES 13-01486 31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	80.00	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES 13-00640 4 COLLI010 COLLINS,VELLA & CASELLO, LLC	2013 vella retainer/litigation	1,000.00	R	02/11/13	05/01/13	6398	B
	Extd Total:		2,066.33					
	Department Total:		2,066.33					
	CAFR Total:		10,857.66					
3-01-22-195-100-101	INSPECTIONS - BUILDING S/W 13-01486 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	27,881.59	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-22-195-100-102	INSPECTIONS - HOUSING S/W 13-01486 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	1,053.24	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-22-195-100-103	INSPECTIONS-OVERTIME 13-01486 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	2,479.27	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-22-195-100-104	INSPECTIONS-PART-TIME S/W 13-01486 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	4,178.41	P	397 04/25/13	04/25/13	04/25/13 15110	

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3-01-22-195-100-105 13-01486 44 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W	P/R April 26, 2013	5,897.45	P	397	04/25/13	04/25/13	04/25/13	15110
Extd Total:			41,489.96						
Department Total:			41,489.96						
CAFR Total:			41,489.96						
3-01-23-220-100-221 13-00493 19 QUALC010 QUALCARE, INC.	INSURANCE-ACCIDENT/HEALTH CLAT	PPO CLAIMS ADMINISTRATION	7,497.00	R	02/04/13	05/01/13		016727	B
13-00493 20 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	20,422.92	R	03/11/13	05/01/13		016698	B
13-00493 21 QUALC010 QUALCARE, INC.		PPO CLAIMS ADMINISTRATION	196.00	R	04/30/13	05/01/13		016726	B
13-00914 4 WAGEMWORK WAGEMWORKS		FSA MONTHLY ADMINISTRATION	50.00	R	02/26/13	04/23/13		125AI0234631	B
			28,165.92						
3-01-23-220-100-222 13-00497 13 TWP0F010 TMP. OF MIDD/QUALCARE	INSURANCE-EMPLOYEE HEALTH ACCI	2013 HEALTH CLAIMS	100,223.70	R	03/11/13	05/01/13		158-PP0	4/12/13
3-01-23-220-100-224 13-00493 22 QUALC010 QUALCARE, INC.	INSURANCE - HMO PREMIUMS	HMO CLAIMS ADMINISTRATION	1,813.00	R	03/11/13	05/01/13		016689	B
13-00496 13 TWP0F010 TMP. OF MIDD/QUALCARE		2013 HMO CLAIMS	3,412.16	R	02/26/13	04/23/13		658-HMO	B
			5,225.16						
3-01-23-220-100-226 13-00488 7 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS	2013 BENECARD CLAIMS	103,833.67	R	03/11/13	04/17/13		3/16-3/31/13	B
Extd Total:			237,448.45						
Department Total:			237,448.45						
3-01-23-225-100-225 13-01486 1 TOWNS020 TOWNSHIP MIDDLETOWN	INSURANCE-UNEMPLOYMENT	P/R April 26, 2013	502.28	P	397	04/25/13	04/25/13	04/25/13	15110
Extd Total:			502.28						
Department Total:			502.28						
CAFR Total:			237,950.73						
3-01-25-240-100-101 13-01486 33 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - PATROL S/W	P/R April 26, 2013	284,765.79	P	397	04/25/13	04/25/13	04/25/13	15110

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3-01-25-240-100-102 13-01486	POLICE - SUPERIORS S/W 34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	129,199.28	P	397 04/25/13	04/25/13	04/25/13	15110
3-01-25-240-100-103 13-01486	POLICE-OVERTIME 35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	29,932.00	P	397 04/25/13	04/25/13	04/25/13	15110
3-01-25-240-100-105 13-01486	POLICE-SPECIAL OFFICERS CLASS 36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	526.75	P	397 04/25/13	04/25/13	04/25/13	15110
3-01-25-240-100-106 13-01486	POLICE-CROSS GUARD 39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	33,804.88	P	397 04/25/13	04/25/13	04/25/13	15110
3-01-25-240-100-117 13-01486	PD-CLERICAL/TELCOM SALARIES & WAG 37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	38,768.24	P	397 04/25/13	04/25/13	04/25/13	15110
3-01-25-240-100-118 13-01486	PD-CLERICAL/TELCOM OVERTIME 38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	4,080.60	P	397 04/25/13	04/25/13	04/25/13	15110
3-01-25-240-100-201 13-01068	POLICE-MATERIALS & SUPPLIES 3 BEAC0010 BEACON AWARDS & SIGNS	PROMOTINAL SUPPLIES	108.00	R	03/12/13	05/01/13	0430-RETIRE 2	B
13-01073	3 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	280.00	R	03/12/13	04/17/13	86661	B
13-01164	1 STAPLES STAPLES ADVANTAGE	LATERAL FILING CABINET 3 DRW	406.86	R	03/22/13	04/17/13	3196367444	
13-01341	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	564.69	R	04/04/13	05/01/13	3196513145	
13-01360	1 VERA 010 V. E. RALPH & SON INC.	P2 SHARPS SHUTTLE	236.16	R	04/11/13	05/01/13	256763	
13-01362	1 NEALH010 NEAL HANSEN	REIMBURSEMENT LOCKER SUPPLIE	35.60	R	04/11/13	04/23/13	1363921703-130	
13-01476	1 WBMASON W.B.MASON	COPY PAPER~POLICE WB MASON	545.00	R	04/22/13	05/02/13	I11124301	
			2,176.31					
3-01-25-240-100-202 13-00555	POLICE-EQUIPMENT & SUPPLIES OTHER 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	60.00	R	02/05/13	04/17/13	01084	B
13-00555	4 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	38.00	R	02/05/13	04/17/13	01084	B
13-00555	5 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	12.00	R	02/05/13	04/17/13	01084	B
13-01371	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE TITLE	85.00	R	04/11/13	04/17/13	109424	
13-01372	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE TITLE	85.00	R	04/11/13	04/17/13	119444	
			280.00					
3-01-25-240-100-205 13-01049	POLICE - DUES & MEMBERSHIPS 1 IACP 010 IACP	RENEWAL MEMBERSHIP IACP	120.00	R	03/12/13	04/23/13	1001053995	

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3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS	Continued						
13-01202	1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	2013 FBINAA DUES RENEWAL	80.00	R	03/25/13	04/23/13	APRIL 15, 2013	
			200.00					
3-01-25-240-100-206	POLICE-TRAINING	REIMBURSEMENT TRAINING	30.00	R	04/11/13	04/17/13	3/15/2013	
13-01358	1 DOLLINGE STEPHEN DOLLINGER							
3-01-25-240-100-207	POLICE - FIREARMS TRAINING	MONTHLY PORTA JOHN FEES	68.00	R	01/25/13	04/17/13	J-1189999	B
13-00280	5 JOHNN010 JOHNNY ON THE SPOT							
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
13-00506	1 VERIZ040 VERIZON SELECT SVCS., INC.	MAINTENANCE VERIZON	23,742.31	R	02/05/13	05/01/13	RESO. #13-82	
13-00552	4 ACCURIN ACCURINT	2013 MONTHLY CHARGES	130.00	R	02/05/13	04/17/13	1405420-2013031	B
13-00553	5 DUPLITRO DUPLITRON	2013 MONTHLY COPY MACHINE CHG.	174.21	R	02/05/13	04/22/13	55K1137460	B
13-01365	1 INNOVAD INNOVATIVE DATA SOLUTIONS	MAINTENANCE AGREEMENT	1,900.00	R	04/11/13	04/29/13	5925	
13-01365	2 INNOVAD INNOVATIVE DATA SOLUTIONS	PowerDMS.com	2,904.00	R	04/11/13	04/29/13	5925	
13-01365	3 INNOVAD INNOVATIVE DATA SOLUTIONS	PowerDMS.com	273.90	R	04/11/13	04/29/13	5925	
			29,124.42					
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
13-00628	9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	30.00	R	02/06/13	04/29/13	284149	B
13-00628	10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	50.00	R	02/06/13	04/29/13	287242	B
13-00628	11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	286898	B
13-00628	12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	287539	B
13-00628	13 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	287713	B
13-00628	14 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	287822	B
13-00628	15 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	287871	B
13-00628	16 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288234	B
13-00628	17 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288364	B
13-00628	18 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288471	B
13-00628	19 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288474	B
13-00628	20 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288476	B
13-00628	21 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288518	B
13-00628	22 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288519	B
13-00628	23 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288605	B
13-00628	24 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288635	B
13-00628	25 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288823	B
13-00628	26 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288235	B
13-00628	27 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288236	B

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3-01-25-240-100-299	POLICE-MEDICAL EXPENSES	Continued						
13-00628	28 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13 04/29/13		288336	B
13-00628	29 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13 04/29/13		288359	B
13-00628	30 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13 04/29/13		288360	B
			1,440.00					
	Extd Total:		554,396.27					
	Department Total:		554,396.27					
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &							
13-01486	45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	1,202.18	P	397 04/25/13 04/25/13 04/25/13	15110		
3-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIES							
13-01161	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~OEM	99.65	R	03/22/13 04/30/13		3195700573	
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
13-00405	4 ATT 020 A T & T	Utility Bills for fax	25.17	R	01/25/13 05/01/13		APRIL 2013	
13-00406	9 JCPL 010 JCP & L	Utility Bills Sirens & Trailer	23.36	R	04/23/13 04/23/13		MARCH 2013	
13-00406	10 JCPL 010 JCP & L	Utility Bills Sirens & Trailler	11.65	R	04/23/13 04/23/13		MARCH 2013	
			60.18					
	Extd Total:		1,362.01					
	Department Total:		1,362.01					
3-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
13-00477	1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS EMS DEPT.	56.00	R	01/30/13 04/17/13		66285	
	Extd Total:		56.00					
	Department Total:		56.00					
3-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
13-01486	47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	3,636.25	P	397 04/25/13 04/25/13 04/25/13	15110		
3-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
13-01486	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	100.00	P	397 04/25/13 04/25/13 04/25/13	15110		
3-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
13-00924	1 NJFIR010 ACTION FIRE APPARATUS, TBA	TFT- H VIT 1.5" Nozzle with	721.00	R	02/26/13 05/01/13		42066	
13-00924	2 NJFIR010 ACTION FIRE APPARATUS, TBA	TFT-H-2VIT Nozzle and Shut Off	721.00	R	02/26/13 05/01/13		42066	

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3-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES	Continued						
13-01366	1 SALAMAND SALAMANDER TECHNOLOGIES, INC.	Product No. FPV-A - ID Tags,	475.00	R	04/11/13 05/01/13		9957	
13-01366	2 SALAMAND SALAMANDER TECHNOLOGIES, INC.	FPV-B - Plastic Pouches	95.00	R	04/11/13 05/01/13		9957	
13-01366	3 SALAMAND SALAMANDER TECHNOLOGIES, INC.	Product No. FPV-C - Black	45.00	R	04/11/13 05/01/13		9957	
13-01366	4 SALAMAND SALAMANDER TECHNOLOGIES, INC.	Product No. FPV-D - Gold Ring,	140.00	R	04/11/13 05/01/13		9957	
13-01366	5 SALAMAND SALAMANDER TECHNOLOGIES, INC.	Product No. FPV-E - Snap,	495.00	R	04/11/13 05/01/13		9957	
13-01366	6 SALAMAND SALAMANDER TECHNOLOGIES, INC.	Product No. FPV-CLEM - Custom	25.00	R	04/11/13 05/01/13		9957	
13-01366	7 SALAMAND SALAMANDER TECHNOLOGIES, INC.	Product No. FPV-LAM -	1,295.00	R	04/11/13 05/01/13		9957	
13-01366	8 SALAMAND SALAMANDER TECHNOLOGIES, INC.	shipping & handling	45.00	R	04/11/13 05/01/13		9957	
			4,057.00					
3-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
13-00938	1 FIRESOAP FIRE SOAPS	STARTER KIT/ WITH AUTOMATIC	898.00	R	02/26/13 05/01/13		2235	
3-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
13-01213	1 IAFC 010 I.A.F.C.	Fire Chief's Membership Dues	209.00	R	03/25/13 04/17/13		98258	
13-01213	2 IAFC 010 I.A.F.C.	Fire Chief's Membership Dues	209.00	R	03/25/13 04/17/13		98259	
13-01213	3 IAFC 010 I.A.F.C.	Fire Chief's Membership Dues	209.00	R	03/25/13 04/17/13		98260	
13-01213	4 IAFC 010 I.A.F.C.	Fire Chief's Membership Dues	209.00	R	03/25/13 04/17/13		102355	
			836.00					
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
13-00362	4 REDBA020 RED BANK RECYCLING AUTO WRECK.	JUNK VEHICLES FOR LIVE FIRE	75.00	R	01/25/13 04/17/13		4/8/13	B
13-00368	2 BAYSH060 BAYSHORE PEST CONTROL	PEST CONTROL SERVICES FOR	100.00	R	01/25/13 04/22/13		13-011	B
13-00368	3 BAYSH060 BAYSHORE PEST CONTROL	PEST CONTROL SERVICES FOR	100.00	R	01/25/13 04/22/13		13-083	B
13-00368	4 BAYSH060 BAYSHORE PEST CONTROL	PEST CONTROL SERVICES FOR	100.00	R	01/25/13 04/22/13		13-127	B
			375.00					
3-01-25-265-100-268	FIRE DEPT -ACADEMY - OTHER							
13-01086	3 MIDD150 MIDDLETOWN SEWERAGE AUTHORITY	quarterly services	70.00	R	03/12/13 04/17/13		2ND QUART. 2013	B
3-01-25-265-100-295	FIRE-DRILLS							
13-00743	2 SLATE020 SLATERS DELI AND CATERING	Food for Training/drills	250.00	R	02/13/13 05/01/13		4/21/13	B
3-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
13-01093	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13 04/17/13		286391	B
13-01093	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13 04/17/13		286389	B
13-01093	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13 04/17/13		286399	B
13-01093	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13 04/17/13		286395	B

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3-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES	Continued						
13-01093	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13 04/17/13		286400	B
13-01093	7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13 04/17/13		286397	B
13-01093	8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13 04/17/13		286398	B
13-01093	9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13 04/17/13		286392	B
13-01093	10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13 04/17/13		286390	B
13-01093	11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13 04/17/13		286387	B
13-01093	12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13 04/17/13		286394	B
			220.00					
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
13-00741	5 ATT MOBI AT&T MOBILITY	Services for Fieldcom	108.68	R	02/13/13 05/01/13		3/21/13-4/20/13	B
3-01-25-265-100-334	FIRE-POLICE							
13-01439	1 CUST040 CUSTOM REPAIR	Rebuild alternators/truck 433	180.00	R	04/19/13 05/01/13		TRUCK #433	
13-01439	2 CUST040 CUSTOM REPAIR	Rebuild starter/truck 433	200.00	R	04/19/13 05/01/13		TRUCK #433	
13-01439	3 CUST040 CUSTOM REPAIR	Repair wiring/truck 433	165.00	R	04/19/13 05/01/13		TRUCK #433	
13-01439	4 CUST040 CUSTOM REPAIR	Shop supplies	10.00	R	04/19/13 05/01/13		SHOP SUPPLIES	
			555.00					
	Extd Total:		11,105.93					
3-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
13-01486	48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	2,227.38	P	397 04/25/13 04/25/13 04/25/13 15110			
3-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
13-01486	49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	5,538.91	P	397 04/25/13 04/25/13 04/25/13 15110			
3-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSC							
13-00838	1 EDM PUB EDM PUBLISHERS	12 ISSUES OF THE FIRE INSP.	149.00	R	02/25/13 04/29/13		15431243	
13-00838	2 EDM PUB EDM PUBLISHERS	POSTAGE	9.48	R	02/25/13 04/29/13		15431243	
13-01412	1 INTER010 INT'L ASSOC. OF ARSON INVESTIG	New Membership/Art Revel	75.00	R	04/11/13 04/29/13		1306332	
13-01412	2 INTER010 INT'L ASSOC. OF ARSON INVESTIG	New Membership/Daniel Marasco	75.00	R	04/11/13 04/29/13		1306332	
			308.48					
	Extd Total:		8,074.77					
	Department Total:		19,180.70					

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3-01-25-275-100-101 13-01326 13-01486	PROSECUTOR-REGULAR SALARIES & 1 MICHFITZ LAW OFFICES OF 32 TOWNS020 TOWNSHIP MIDDLETOWN	Special session 3/20/13 P/R April 26, 2013	520.00 2,298.45 2,818.45	R P	04/03/13 397 04/25/13	04/29/13 04/25/13 04/25/13	3/20/13 15110	
	Extd Total:		2,818.45					
	Department Total:		2,818.45					
3-01-25-445-100-273 13-00704	FIRE-HYDRANT SERVICES 4 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MARCH 2013		59,635.41	P	46477 02/12/13	04/25/13 04/25/13	2/25-3/25/2013	B
	Extd Total:		59,635.41					
	Department Total:		59,635.41					
	CAFR Total:		637,448.84					
3-01-26-290-100-101 13-01486	STREETS & ROADS - REGULAR S/W 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	75,636.45	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-26-290-100-104 13-01486	STREETS & ROADS - OVERTIME 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	822.72	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-26-290-100-107 13-01486	SEASONAL S/W 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	2,178.25	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-26-290-100-217 13-01462	DPW-CLOTHING ALLOWANCE 2 GARYB010 GARY BATES	REIMBURSEMENT BOOTS	50.00	R	04/19/13	04/29/13	4/13/13	B
3-01-26-290-100-236 13-00134 13-00134 13-00137 13-00145 13-00995 13-01096 13-01201	DPW-MINOR TOOLS & SUPPLIES 4 ATLAS030 ATLAS WELDING SUPPLY CO. 5 ATLAS030 ATLAS WELDING SUPPLY CO. 2 LAW LAWSON PRODUCTS, INC. 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. 2 AUTOZONE AUTO ZONE 2 CHEMT010 CHEM TEK INDUSTRIES 2 NAYL0010 NAYLOR'S AUTO PARTS	SUPPLIES FOR WELDING BAY SUPPLIES FOR WELDING BAY MISC SUPPLIES FOR WELDING BAY MISC TOOLS FOR AUTOMOTIVE MISC TOOLS FOR AUTOMOTIVE MISC SUPPLIES FOR AUTOMOTIVE MISC TOOLS FOR AUTOMOTIVE	417.60 253.58 470.58 199.00 459.98 2,496.14 122.58	R R R R R R R	01/25/13 01/25/13 01/25/13 01/25/13 03/04/13 03/12/13 03/25/13	04/29/13 04/29/13 04/23/13 04/23/13 04/22/13 04/29/13 04/23/13	1022640 33113 9301501442 204368 1679691496 5447 930926	B B B B B B B
			4,419.46					
3-01-26-290-100-237 13-00146	DPW-ROAD MATERIALS 5 STAV0010 STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED	2,765.15	R	01/25/13	04/23/13	222873	B

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3-01-26-290-100-237			DPW-ROAD MATERIALS	Continued							
13-00146	6	STAV0010	STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED	1,990.64	R	01/25/13	04/23/13	01/25/13	04/23/13	223843
13-00146	7	STAV0010	STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED	2,586.80	R					224153
3-01-26-290-100-257			DPW TOOLS-ROAD DIVISION								
13-00149	5	MSC INDU	MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	289.96	R	01/25/13	05/01/13	02/12/13	04/29/13	11318383
13-00649	2	NATIONWI	NATIONWIDE CHEMICALS	TAR & ASPHALT REMOVER FOR DPW	860.85	R					282-02
					1,150.81						
3-01-26-290-100-258			DPW-DRAINAGE								
13-00154	2	CLAYT021	CLAYTON BLOCK CO	DRAINAGE SUPPLIES, AS NEEDED	517.30	R	01/25/13	04/22/13	106200		B
3-01-26-290-100-261			DPW-TRAFFIC/SIGN MATERIALS								
13-00155	3	GARDE030	GARDEN STATE HIGHWAY PRODUCTS	MISC ROAD SIGNS, AS NEEDED	1,488.00	R	01/25/13	05/01/13	01/25/13	05/01/13	092300
13-00155	4	GARDE030	GARDEN STATE HIGHWAY PRODUCTS	MISC ROAD SIGNS, AS NEEDED	1,464.00	R					B
					2,952.00						B
3-01-26-290-100-280			DPW-MISC. CONTRACTUAL								
13-00158	4	SPLASH Z	SPLASH ZONE	FULL SERVICE CAR WASH	434.25	R	01/25/13	04/23/13	41015		B
					95,503.83						
			Extd Total:								
3-01-26-290-102-101			PARKS - S/W REG								
13-01486	53	TOWNS020	TOWNSHIP MIDDLETON	P/R April 26, 2013	24,596.92	P	397	04/25/13	04/25/13	04/25/13	15110
3-01-26-290-102-105			PARKS-SEASONAL								
13-01486	54	TOWNS020	TOWNSHIP MIDDLETON	P/R April 26, 2013	2,985.82	P	397	04/25/13	04/25/13	04/25/13	15110
3-01-26-290-102-217			PARKS-CLOTHING ALLOWANCE								
13-01486	55	TOWNS020	TOWNSHIP MIDDLETON	P/R April 26, 2013	700.00	P	397	04/25/13	04/25/13	04/25/13	15110
3-01-26-290-102-234			PARKS-MAINT MINOR TOOLS								
13-00681	2	LAW	LAWSON PRODUCTS, INC.	MISC PARTS, AS NEEDED	216.69	R	02/11/13	04/23/13	9301502273		B
3-01-26-290-102-237			PARKS-MAINT MOWING EQUIPMENT								
13-00684	11	STORR010	STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	30.66	R	02/11/13	04/23/13	595904		B

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3-01-26-290-102-256	PARKS-MAINTENANCE							
13-00672 3	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	8.73	R	02/11/13 04/29/13		A335284	B
13-00672 4	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	13.10	R	02/11/13 04/29/13		A335310	B
13-00672 5	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	42.52	R	02/11/13 04/29/13		B577567	B
13-00672 6	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	37.26	R	02/11/13 04/29/13		A336335	B
13-00672 7	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	16.70	R	02/11/13 04/29/13		A340211	B
13-00674 5	WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	56.95	R	02/11/13 04/23/13		212674	B
13-00675 2	SHERW010 SHERWIN WILLIAMS CO	MISC SUPPLIES FOR PARKS MAINT	84.40	R	02/11/13 04/23/13		5888-4	B
13-01198 2	TAYL0020 TAYLOR FENCE CO INC	FENCE PARTS NEEDED FOR PARKS	1,700.00	R	03/25/13 04/23/13		13-003620	B
13-01242 2	RINKSYS RINK SYSTEMS	HINGES, LATCHES, ETC	860.00	R	03/25/13 05/01/13		1101578	B
13-01291 2	SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT FOR PARKS	857.70	R	04/03/13 04/23/13		2219-8	B
			3,677.36					
3-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
13-01305 2	GUARA010 GUARANTEED LANDSCAPING	FERTILIZER & PRE-EMERGENT	2,610.00	R	04/03/13 04/29/13		14934	B
13-01394 2	NATSEED NATIONAL SEED COMPANY	GRASS SEED NEEDED FOR PARKS	2,400.00	R	04/11/13 04/29/13		0047889	B
13-01461 2	NATSEED NATIONAL SEED COMPANY	OVERAGE ON P O # 13-01394	32.00	R	04/19/13 04/29/13		0047889	B
			5,042.00					
	Extd Total:		37,249.45					
3-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
13-01486 56	TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	13,615.89	P	397 04/25/13 04/25/13 04/25/13	15110		
3-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES							
13-01238 2	NJPROFES NJ SOCIETY PROFESSIONAL ENG.	RENEWING MEMBERSHIP	350.00	R	03/25/13 04/23/13		424234	B
3-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
13-00128 4	DSWAT010 DS WATERS OF AMERICA	2013 WATER DELVY/COOLER RENTAL	20.28	R	01/25/13 05/01/13		8617950 040113	B
3-01-26-290-104-299	ADMINISTRATION & ENG -MEDICAL EXPENSES							
13-00160 3	PREVE020 PREVENTION SPECIALISTS INC.	EMPLOYEE DRUG TESTING	140.00	R	01/25/13 04/29/13		19210	B
	Extd Total:		14,126.17					
	Department Total:		146,879.45					

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3-01-26-300-102-208 13-01395 1 ANJEC010 ANJEC	ENVIRONMENTAL COMMISSION-MISC.	2012 Membership Dues, ANJEC	290.00	R	04/11/13	04/17/13	2013 DUES	
	Extd Total:		290.00					
	Department Total:		290.00					
3-01-26-305-100-101 13-01486 62 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING-SALARIES & WAGES	P/R April 26, 2013	6,681.92	P	397	04/25/13 04/25/13 04/25/13	15110	
3-01-26-305-100-104 13-01486 63 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING- P/T	P/R April 26, 2013	2,753.29	P	397	04/25/13 04/25/13 04/25/13	15110	
3-01-26-305-100-112 13-01486 64 TOWNS020 TOWNSHIP MIDDLETOWN	CLEAN COMMUNITIES F/T	P/R April 26, 2013	2,549.38	P	397	04/25/13 04/25/13 04/25/13	15110	
3-01-26-305-100-113 13-01486 65 TOWNS020 TOWNSHIP MIDDLETOWN	CLEAN COMMUNITIES- PT	P/R April 26, 2013	2,371.87	P	397	04/25/13 04/25/13 04/25/13	15110	
3-01-26-305-100-526 13-00162 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC SAFETY SUPPLIES FOR CLEAN COMM 13-00162 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC SAFETY SUPPLIES FOR CLEAN COMM	CLEAN COMMUNITIES O/E		123.00	R	01/25/13	04/22/13	194578	B
			117.00	R	01/25/13	04/22/13	194578-2	B
			240.00					
3-01-26-305-100-810 13-00173 11 MAZZA010 MAZZA 13-00173 12 MAZZA010 MAZZA 13-00173 13 MAZZA010 MAZZA 13-00173 14 MAZZA010 MAZZA 13-00173 15 MAZZA010 MAZZA 13-00173 16 MAZZA010 MAZZA 13-00173 17 MAZZA010 MAZZA 13-01067 2 TREAS020 TREAS.STATE OF N.J.	RECYCLING-TIPPING FEES/CONTAIN	BULKY WASTE DISPOSAL	407.34	R	01/25/13	04/23/13	01-147742	B
		BULKY WASTE DISPOSAL	340.38	R	01/25/13	04/23/13	01-147767	B
		BULKY WASTE DISPOSAL	217.62	R	01/25/13	04/23/13	01-148284	B
		BULKY WASTE DISPOSAL	123.69	R	01/25/13	04/23/13	01-148314	B
		BULKY WASTE DISPOSAL	209.25	R	01/25/13	04/23/13	01-148898	B
		BULKY WASTE DISPOSAL	205.53	R	01/25/13	04/23/13	01-148926	B
		BULKY WASTE DISPOSAL	37.20	R	01/25/13	04/23/13	01-149005	B
		RECYCL COMPLAINECE MONITOR FEE	2,282.50	R	03/12/13	05/01/13	130301710	B
			3,823.51					
	Extd Total:		18,419.97					
	Department Total:		18,419.97					

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-100-101 13-01486	DPW MAINT. OF PUBLIC PROPERTY REG S/W 57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	13,761.00	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-26-310-100-104 13-01486	DPW MAINT OF PUBLIC PROPERTY PT 58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	5,742.06	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-26-310-100-201 13-00082	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY 5 ALLAM030 ALL AMERICAN PRINT & COPY	COPIES OF MAPS/GRADING PLANS	21.00	R	01/24/13	04/22/13	66403	
13-00107	3 AMERI002 AMERICAN PAPER & SUPPLY CO.	MISC JANITORIAL SUPPLIES	362.07	R	01/25/13	05/01/13	J1011332	B
13-00109	5 CAVANO10 CAVANAUGH'S	MISC PEST CONTROL SERVICES	175.00	R	01/25/13	04/29/13	515363	B
13-00110	14 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	111.52	R	01/25/13	04/29/13	S015288436.001	B
13-00110	15 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	19.76	R	01/25/13	04/29/13	S015362026.001	B
13-00110	16 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	11.55	R	01/25/13	04/29/13	S015433216.001	B
13-00110	17 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	86.24	R	01/25/13	04/29/13	S015454580.001	B
13-00110	18 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	19.76	R	01/25/13	04/29/13	S015464221.001	B
13-00110	19 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC	41.42	R	01/25/13	04/29/13	S015467126.001	B
13-00113	30 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	14.86	R	01/25/13	04/29/13	A335276	B
13-00113	31 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	4.45	R	01/25/13	04/29/13	A335299	B
13-00113	32 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	10.75	R	01/25/13	04/29/13	A335395	B
13-00113	33 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	24.45	R	01/25/13	04/29/13	A336104	B
13-00113	34 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	38.41	R	01/25/13	04/29/13	A336413	B
13-00113	35 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	8.41	R	01/25/13	04/29/13	A336949	B
13-00113	36 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	67.40	R	01/25/13	04/29/13	A338036	B
13-00113	37 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	9.44	R	01/25/13	04/29/13	A338077	B
13-00113	38 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	17.30	R	01/25/13	04/29/13	A338813	B
13-00113	39 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	12.25	R	01/25/13	04/29/13	A338818	B
13-00113	40 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	4.28	R	01/25/13	04/29/13	A338857	B
13-00113	41 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	4.98	R	01/25/13	04/29/13	A339429	B
13-00113	42 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	11.61	R	01/25/13	04/29/13	A339681	B
13-00113	43 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	12.94	R	01/25/13	04/29/13	A339870	B
13-00113	44 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	26.99	R	01/25/13	04/29/13	B578070	B
13-00113	45 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	40.75	R	01/25/13	04/29/13	A341676	B
13-00113	46 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	8.40	R	01/25/13	04/29/13	A341719	B
13-00113	47 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	13.75	R	01/25/13	04/29/13	A341736	B
13-00113	48 JASPA10 JASPA BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED	41.91	R	01/25/13	04/29/13	B577836	B
13-00115	4 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	PLUMBING SUPPLIES, AS NEEDED	176.76	R	01/25/13	04/29/13	071201	B
13-00118	4 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	JANITORIAL SUPPLIES, AS NEEDED	483.00	R	01/25/13	04/29/13	R02775	B
13-00121	2 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS, AS NEEDED	194.00	R	01/25/13	04/24/13	22177	B
13-00121	3 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS, AS NEEDED	782.00	R	01/25/13	05/01/13	22206	B

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3-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
13-00121 4	SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS, AS NEEDED	1,400.00	R	01/25/13 05/01/13		22207	B
13-00121 5	SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS, AS NEEDED	1,380.00	R	01/25/13 05/01/13		22216	B
13-00121 6	SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS, AS NEEDED	660.00	R	01/25/13 05/01/13		22217	B
13-00125 4	WARSH010 WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES, AS NEEDED	229.88	R	01/25/13 04/23/13		3203392-00	B
13-00125 5	WARSH010 WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES, AS NEEDED	82.12	R	01/25/13 04/23/13		3205824-00	B
13-00125 6	WARSH010 WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES, AS NEEDED	190.50	R	01/25/13 04/23/13		3212538-00	B
13-00125 7	WARSH010 WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES, AS NEEDED	85.00	R	01/25/13 04/23/13		3212549-00	B
13-00301 13	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	40.00	R	01/25/13 04/23/13		84253	
13-00301 14	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	3.50	R	01/25/13 04/23/13		84569	
13-00301 15	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	3.50	R	01/25/13 04/23/13		84242	
13-00301 16	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	30.00	R	01/25/13 04/23/13		84519	
13-00301 17	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	60.00	R	01/25/13 04/23/13		84529	
13-00301 18	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R	01/25/13 04/23/13		84733	
13-00301 19	HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	23.80	R	01/25/13 04/23/13		84536	
13-00613 2	CAVAN010 CAVANAUGH'S	PEST CONTROL SERVICES MARCH	50.00	R	02/05/13 04/29/13		471757	B
13-01230 2	RNDEMAIO R N DEMAIO	MISC JANITORIAL SUPPLIES	297.00	R	03/25/13 04/30/13		014163	B
13-01288 1	ARCMATE ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITTER	366.00	R	04/03/13 05/01/13		013266-A	
13-01393 2	PAINTERS PAINTERS EXPRESS	MISC PAINT & MATERIALS, ETC	346.62	R	04/11/13 04/23/13		029886	B
			8,107.33					
3-01-26-310-100-203 MAINT OF PUBLIC PROP-OFFICE SUPPLIES								
13-01341 4	STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	297.12	R	04/04/13 05/01/13		3197313470	
3-01-26-310-100-234 MAINT OF PUBLIC PROP-ALARM CONTRACTS								
13-01066 2	GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	292.50	R	03/12/13 04/29/13		147447	B
13-01066 3	GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	52.50	R	03/12/13 04/29/13		147448	B
13-01066 4	GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	69.00	R	03/12/13 04/29/13		147449	B
13-01066 5	GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	224.25	R	03/12/13 04/29/13		147450	B
13-01066 6	GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	118.50	R	03/12/13 04/29/13		147451	B
13-01066 7	GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	342.00	R	03/12/13 04/29/13		147452	B
13-01066 8	GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	111.00	R	03/12/13 04/29/13		147453	B
13-01066 9	GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	112.50	R	03/12/13 04/29/13		147455	B
13-01066 10	GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	75.00	R	03/12/13 04/29/13		147456	B
13-01066 11	GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	109.52	R	03/12/13 04/29/13		147692	B
			1,506.77					
3-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY								
13-00180 5	AIRHAA010 AIRHANDLERS MECHANICAL SERVICE 2013 HVAC MAINT CONTRACT		2,464.16	R	03/01/13 05/01/13		13558	B

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3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY	Continued						
13-00181 10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE 2013 PARTS/LABOR ON HVAC EQUIP		372.90	R	01/25/13 04/29/13		023220	B
13-00181 11	AIRHA010 AIRHANDLERS MECHANICAL SERVICE 2013 PARTS/LABOR ON HVAC EQUIP		347.95	R	01/25/13 04/29/13		023221	B
13-00181 12	AIRHA010 AIRHANDLERS MECHANICAL SERVICE 2013 PARTS/LABOR ON HVAC EQUIP		216.00	R	01/25/13 04/29/13		023237	B
13-00181 13	AIRHA010 AIRHANDLERS MECHANICAL SERVICE 2013 PARTS/LABOR ON HVAC EQUIP		144.00	R	01/25/13 04/29/13		023222	B
13-00181 14	AIRHA010 AIRHANDLERS MECHANICAL SERVICE 2013 PARTS/LABOR ON HVAC EQUIP		1,092.45	R	01/25/13 04/29/13		023238	B
13-01463 2	AIRHA010 AIRHANDLERS MECHANICAL SERVICE OVERAGE ON P O # 13-00181		158.55	R	04/19/13 04/29/13		023238	B
			4,796.01					
	Extd Total:		34,210.29					
	Department Total:		34,210.29					
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
13-01486 59	TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	20,978.28	P	397 04/25/13 04/25/13 04/25/13	15110		
3-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT							
13-01486 60	TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	173.49	P	397 04/25/13 04/25/13 04/25/13	15110		
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
13-01486 61	TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	2,984.25	P	397 04/25/13 04/25/13 04/25/13	15110		
3-01-26-315-100-210	DPW - AUTO MAINTENANCE							
13-00196 9	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS, AS NEEDED	34.14	R	01/25/13 04/22/13		5121470	B
13-00198 8	DOWNS FO DOWNS FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	350.14	R	01/25/13 04/29/13		246504	B
13-00198 9	DOWNS FO DOWNS FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	197.54-	R	01/25/13 04/29/13		253061	B
13-00198 10	DOWNS FO DOWNS FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	335.84	R	01/25/13 04/29/13		253142	B
13-00198 11	DOWNS FO DOWNS FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	456.96	R	01/25/13 04/29/13		253576	B
13-00198 12	DOWNS FO DOWNS FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	75.62	R	01/25/13 04/29/13		254023	B
13-00198 13	DOWNS FO DOWNS FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	1,254.63	R	01/25/13 04/29/13		253861	B
13-00200 5	FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	44.96	R	01/25/13 04/23/13		168864	B
13-00200 6	FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	103.53	R	01/25/13 04/23/13		169635	B
13-00200 7	FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	44.28	R	01/25/13 04/23/13		169637	B
13-00202 7	LAW LAWSON PRODUCTS, INC.	AUTOMOTIVE PARTS, AS NEEDED	69.90	R	01/25/13 04/23/13		9301485596	B
13-00202 8	LAW LAWSON PRODUCTS, INC.	AUTOMOTIVE PARTS, AS NEEDED	925.63	R	01/25/13 04/23/13		9301501443	B
13-00202 9	LAW LAWSON PRODUCTS, INC.	AUTOMOTIVE PARTS, AS NEEDED	134.88	R	01/25/13 04/23/13		9301528252	B
13-00202 10	LAW LAWSON PRODUCTS, INC.		83.59-	R	01/25/13 04/23/13		9600019653	B
13-00206 8	OASIS OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS, AS NEEDED	215.84	R	01/25/13 04/23/13		119650	B
13-00207 3	THERA010 RADIATOR STORE, INC.	RADIATOR PARTS, ETC, AS NEEDED	108.00	R	01/25/13 04/30/13		175132	B
13-00209 2	RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPARIS, AS NEEDED	275.00	R	01/25/13 05/01/13		12384	B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-00209	3 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPARIS, AS NEEDED	120.00	R	01/25/13 05/01/13		12385	B
13-00211	13 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS, AS NEEDED	19.26	R	01/25/13 04/23/13		122949	B
13-00211	14 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS, AS NEEDED	154.42	R	01/25/13 04/23/13		123035	B
13-00211	15 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS, AS NEEDED	161.64	R	01/25/13 04/23/13		FOCS236659	B
13-00576	7 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	56.97	R	02/05/13 04/22/13		1679692021	B
13-00576	8 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	32.99	R	02/05/13 04/22/13		1679695366	B
13-00576	9 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	14.99	R	02/05/13 04/22/13		1679698426	B
13-00576	10 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	31.41	R	02/05/13 04/22/13		1679705476	B
13-00576	11 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	49.31	R	02/05/13 04/22/13		1679705477	B
13-00578	8 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS, AS NEEDED	206.33	R	02/05/13 04/22/13		5121418	B
13-00578	9 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS, AS NEEDED	36.45	R	02/05/13 04/22/13		5121636	B
13-00579	12 NORW0010 NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	136.79	R	02/05/13 04/23/13		959458	
13-00579	13 NORW0010 NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	18.13	R	02/05/13 04/23/13		959506	
13-00579	14 NORW0010 NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	106.66	R	02/05/13 04/23/13		959517	
13-00579	15 NORW0010 NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	50.57	R	02/05/13 04/23/13		959640	
13-00579	16 NORW0010 NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	88.81	R	02/05/13 04/23/13		959664	
13-00579	17 NORW0010 NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	9.94	R	02/05/13 04/23/13		960544	
13-00660	3 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	75.00	R	02/11/13 04/22/13		16421	B
13-00660	4 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	95.00	R	02/11/13 04/22/13		16441	B
13-00660	5 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	395.00	R	02/11/13 04/22/13		16482	B
13-00660	6 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	255.00	R	02/11/13 04/22/13		16483	B
13-00815	20 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	25.20	R	02/25/13 04/23/13		928570	B
13-00815	21 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.98	R	02/25/13 04/23/13		928589	B
13-00815	22 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	7.65	R	02/25/13 04/23/13		928596	B
13-00815	23 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.37	R	02/25/13 04/23/13		928640	B
13-00815	24 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	88.11	R	02/25/13 04/23/13		928790	B
13-00815	25 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.74	R	02/25/13 04/23/13		928803	B
13-00815	26 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	203.35	R	02/25/13 04/23/13		928969	B
13-00815	27 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.00	R	02/25/13 04/23/13		929023	B
13-00815	28 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	48.64	R	02/25/13 04/23/13		929054	B
13-00815	29 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	70.12	R	02/25/13 04/23/13		929080	B
13-00815	30 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	71.26	R	02/25/13 04/23/13		929088	B
13-00815	31 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.58	R	02/25/13 04/23/13		929106	B
13-00815	32 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	85.50	R	02/25/13 04/23/13		929126	B
13-00815	33 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	81.54	R	02/25/13 04/23/13		929205	B
13-00815	34 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	41.17	R	02/25/13 04/23/13		929238	B
13-00815	35 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.95	R	02/25/13 04/23/13		929387	B
13-00815	36 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	34.30	R	02/25/13 04/23/13		929399	B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-00815	37 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	116.10	R	02/25/13 04/23/13		929470	B
13-00815	38 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.34	R	02/25/13 04/23/13		929483	B
13-00815	39 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.75	R	02/25/13 04/23/13		929489	B
13-00815	40 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	63.98	R	02/25/13 04/23/13		929716	B
13-00815	41 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.98	R	02/25/13 04/23/13		929784	B
13-00815	42 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	95.20	R	02/25/13 04/23/13		929792	B
13-00815	43 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	142.68	R	02/25/13 04/23/13		930128	B
13-00815	44 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	93.53	R	02/25/13 04/23/13		930160	B
13-00815	45 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	25.49	R	02/25/13 04/23/13		930173	B
13-00815	46 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.28	R	02/25/13 04/23/13		930177	B
13-00815	47 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	70.12	R	02/25/13 04/23/13		930201	B
13-00815	48 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	35.06	R	02/25/13 04/23/13		930202	B
13-00815	49 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.96	R	02/25/13 04/23/13		930455	B
13-00856	2 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	134.26	R	02/25/13 04/22/13		5122284	B
13-00856	3 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	96.79	R	02/25/13 04/22/13		5122403	B
13-00857	2 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	348.41	R	02/25/13 04/23/13		119337	B
13-00857	3 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	19.49	R	02/25/13 04/23/13		119636	B
13-00857	4 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	309.27	R	02/25/13 04/23/13		119692	B
13-00876	2 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	225.90	R	02/25/13 04/23/13		959581	B
13-00876	3 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	120.00	R	02/25/13 04/23/13		960108	B
13-00876	4 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	23.77	R	02/25/13 04/23/13		959637	B
13-00876	5 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	114.23	R	02/25/13 04/23/13		959861	B
13-00876	6 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	30.77	R	02/25/13 04/23/13		959867	B
13-00876	7 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	34.32	R	02/25/13 04/23/13		959896	B
13-00876	8 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	35.59	R	02/25/13 04/23/13		959935	B
13-00876	9 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	55.12	R	02/25/13 04/23/13		960004	B
13-00876	10 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	165.12	R	02/25/13 04/23/13		960492	B
13-00876	11 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	76.21	R	02/25/13 04/23/13		960519	B
13-00876	12 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	29.56	R	02/25/13 04/23/13		960520	B
13-00876	13 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	319.10	R	02/25/13 04/23/13		960653	B
13-00885	2 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	381.20	R	02/25/13 04/23/13		930220	B
13-00885	3 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	50.60	R	02/25/13 04/23/13		930233	B
13-00885	4 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.18	R	02/25/13 04/23/13		930291	B
13-00885	5 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	286.39	R	02/25/13 04/23/13		930332	B
13-00885	6 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	35.91	R	02/25/13 04/23/13		930337	B
13-00885	7 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	96.34	R	02/25/13 04/23/13		930495	B
13-00885	8 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.46	R	02/25/13 04/23/13		930658	B
13-00885	9 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	519.38	R	02/25/13 04/23/13		930659	B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-00885 10	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	59.70	R	02/25/13 04/23/13		930758	B
13-00885 11	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	60.28	R	02/25/13 04/23/13		930805	B
13-00885 12	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	54.77	R	02/25/13 04/23/13		930806	B
13-00885 13	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.38	R	02/25/13 04/23/13		930816	B
13-00885 14	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	99.36	R	02/25/13 04/23/13		930821	B
13-00885 15	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	128.45	R	02/25/13 04/23/13		931013	B
13-01082 2	WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	54.64	R	03/12/13 04/23/13		123296	B
13-01082 3	WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	77.98	R	03/12/13 04/23/13		123381	B
13-01082 4	WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	278.86	R	03/12/13 04/23/13		123588	B
13-01329 2	DOWNS FO DOWNS FORD, INC.	OVERAGE ON P O # 13-00198	97.03	R	04/03/13 04/29/13		253861	B
13-01401 2	WALLL010 WALL LINCOLN MERCURY	OVERAGE ON P O # 13-00211	284.67	R	04/11/13 04/23/13		FOCS236659	B
			12,335.31					
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
13-00231 2	DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	155.00	R	01/25/13 04/22/13		16427	B
13-00237 4	HUNTE010 HUNTER JERSEY PETERBILT	TRUCK PARTS, ETC, AS NEEDED	22.24	R	01/25/13 04/23/13		5-230650077	B
13-00237 5	HUNTE010 HUNTER JERSEY PETERBILT	TRUCK PARTS, ETC, AS NEEDED	184.71	R	01/25/13 04/23/13		5-230640072	B
13-00239 4	HYDRA010 HYDRAIR INC.	TRUCK PARTS, ETC, AS NEEDED	773.27	R	01/25/13 04/29/13		98581	B
13-00240 2	JANDB010 J AND B EQUIPMENT SALES	VAC CON PARTS, ETC, AS NEEDED	360.21	R	01/25/13 04/29/13		2552	B
13-00254 3	TRICO010 TRICO EQUIPMENT INC.	MOWER PARTS, ETC FOR DPW MOWER	252.46	R	01/25/13 04/23/13		PF41959	B
13-00646 9	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	650.93	R	02/11/13 04/22/13		203476	B
13-00646 10	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	151.98	R	02/11/13 04/22/13		204390	B
13-00816 16	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	73.54	R	02/25/13 04/22/13		203455	B
13-00927 2	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR HEAVY EQUIPMENT	573.92	R	02/26/13 04/22/13		203060	B
13-00927 3	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR HEAVY EQUIPMENT	294.12	R	02/26/13 04/22/13		203178	B
13-00927 4	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR HEAVY EQUIPMENT	333.92	R	02/26/13 04/22/13		203215	B
13-00927 5	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR HEAVY EQUIPMENT	216.11	R	02/26/13 04/22/13		203465	B
13-00927 6	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR HEAVY EQUIPMENT	237.78	R	02/26/13 04/22/13		203496	B
13-01077 2	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	437.81	R	03/12/13 04/23/13		203921	B
13-01077 3	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	265.57	R	03/12/13 04/23/13		204107	B
13-01077 4	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	497.44	R	03/12/13 04/23/13		204214	B
13-01077 5	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	137.70	R	03/12/13 04/23/13		204220	B
13-01077 6	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	481.44	R	03/12/13 04/23/13		204440	B
13-01077 7	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	129.40	R	03/12/13 04/23/13		204475	B
13-01077 8	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	272.94	R	03/12/13 04/23/13		204487	B
13-01077 9	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	218.58	R	03/12/13 04/23/13		204568	B
13-01113 2	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	305.88	R	03/12/13 04/23/13		204598	B
13-01113 3	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	189.99	R	03/12/13 04/23/13		204572	B

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3-01-26-315-100-219 13-01113 4 FANDC010	DPW VEHICLE MAINT-HEAVY EQUIPT F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	Continued	629.21 7,846.15	R	03/12/13	04/23/13	204861	B
	Extd Total:		44,317.48					
	Department Total:		44,317.48					
	CAFR Total:		244,117.19					
3-01-27-330-100-101 13-01486 66 TOWNS020	HEALTH-REGULAR SALARIES & WAGE TOWNSHIP MIDDLETOWN	P/R April 26, 2013	9,171.40	P	397	04/25/13	04/25/13	04/25/13 15110
3-01-27-330-100-102 13-01486 67 TOWNS020	HEALTH-Public Assitance S/W TOWNSHIP MIDDLETOWN	P/R April 26, 2013	1,934.71	P	397	04/25/13	04/25/13	04/25/13 15110
3-01-27-330-100-103 13-01486 68 TOWNS020	HEALTH-OVERTIME TOWNSHIP MIDDLETOWN	P/R April 26, 2013	145.28	P	397	04/25/13	04/25/13	04/25/13 15110
3-01-27-330-100-104 13-01486 69 TOWNS020	HEALTH - Public Safety PT S/W TOWNSHIP MIDDLETOWN	P/R April 26, 2013	561.20	P	397	04/25/13	04/25/13	04/25/13 15110
3-01-27-330-100-201 13-01277 2 STAPLES	HEALTH-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES~HEALTH	78.07	R	04/03/13	05/01/13	3196457992	
3-01-27-330-100-204 13-01300 2 MWANJ	HEALTH-TRAVEL & CONFERENCES MUNICIPAL WELFARE ASSOC. OF NJ WELFARE ANNUAL SPR. CONFERENCE		30.00	R	04/03/13	04/23/13	5/3/13	B
	Extd Total:		11,920.66					
3-01-27-330-101-101 13-01486 77 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TOWNSHIP MIDDLETOWN	P/R April 26, 2013	4,919.48	P	397	04/25/13	04/25/13	04/25/13 15110
	Extd Total:		4,919.48					
	Department Total:		16,840.14					
3-01-27-340-100-624 13-00020 3 REDBA040	DOG-CONTROL-OTHER EXPENSES RED BANK VETERINARY HOSPITAL	PROVIDE VETERINARY SERVICES	29.00	R	01/16/13	04/17/13	1353159	B

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3-01-27-340-100-624 13-00022	DOG-CONTROL-OTHER EXPENSES 4 MONM0150 MONMOUTH COUNTY S P C A	Continued PROVIDE STRAY ANIMAL SERVICES	1,215.00 1,244.00	R	04/17/13	04/17/13	MARCH 2013
		Extd Total:	1,244.00				
		Department Total:	1,244.00				
		CAFR Total:	18,084.14				
3-01-28-370-100-105 13-01486	RECREATION S/W 70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	3,749.43	P	397	04/25/13	04/25/13
3-01-28-370-100-106 13-01486	RECREATION PT S/W 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	1,605.00	P	397	04/25/13	04/25/13
3-01-28-370-100-107 13-01486	SENIOR S/W 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	1,653.11	P	397	04/25/13	04/25/13
3-01-28-370-100-108 13-01486	SENIOR PT S/W 73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	3,817.35	P	397	04/25/13	04/25/13
3-01-28-370-100-125 13-01486	ART CENTER - REGULAR 74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	2,059.41	P	397	04/25/13	04/25/13
3-01-28-370-100-201 13-01479	RECREATION-MATERIAL & SUPPLIES 6 JANET 01 JANET DELLETT - PETTY CASH	REIMBURSEMENT FOR PETTY CASH	16.99	R	04/23/13	04/23/13	TAPE
3-01-28-370-100-244 13-01398	RECREATION-SENIOR CENTER 2 RKPRO010 RK PRODUCTIONS	ENTERTAINER FOR SENIOR CENTER	350.00	R	04/11/13	04/23/13	04/13/2013
13-01479	2 JANET 01 JANET DELLETT - PETTY CASH	REIMBURSEMENT FOR PETTY CASH	73.60	R	04/23/13	04/23/13	BINGO & CAKE
13-01479	3 JANET 01 JANET DELLETT - PETTY CASH	REIMBURSEMENT FOR PETTY CASH	7.67	R	04/23/13	04/23/13	PHOTOS
			431.27				
3-01-28-370-100-245 13-00985	RECREATION -SPECIAL PROGRAMS & ACTIVITY 2 CONSO020 CONSOLIDATED SERVICE DIST. INC CANDY FOR 2013 EGGSTRAVAGANZA		72.34	R	03/04/13	04/22/13	1663795
13-00985	3 CONSO020 CONSOLIDATED SERVICE DIST. INC CANDY FOR 2013 EGGSTRAVAGANZA		23.96	R	03/04/13	04/22/13	1666537
13-01279	2 TOWNS080 TOWNSHIP OF MIDDLETOWN	SECURITY FOR EGGSTRAVAGANZA	160.00	R	04/03/13	04/17/13	040313-05
13-01279	3 TOWNS080 TOWNSHIP OF MIDDLETOWN	SECURITY FOR EGGSTRAVAGANZA	160.00	R	04/03/13	04/17/13	040313-05

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3-01-28-370-100-245 13-01313	RECREATION -SPECIAL PROGRAMS & ACTIVITY 2 SIGNS010 SIGNS & LETTERS UNLIMITED	Continued SIGNS FOR EGGSTRAVAGANZA	190.00 606.30	R	04/03/13 04/30/13		030713	B
3-01-28-370-100-269 13-00600	RECREATION-TONYA KELLER COMM CENTER 5 COMCAST COMCAST	MONTHLY FEES FOR T K C C	72.09	R	02/05/13 04/22/13		4/19-5/18	B
3-01-28-370-100-280 13-00431 13-00932 13-00932 13-00987 13-00987	RECREATION-MISCELLANEOUS CONTRACTUAL 5 ADP INC ADP, INC. 5 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS 6 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS 2 CAPTURE CAPTUREPOINT.COM 3 CAPTURE CAPTUREPOINT.COM	MONTHLY TIME CLOCK-HAND PUNCH MONTHLY COLOR / B & W COUNTER MONTHLY COLOR / B & W COUNTER PASS/RESERV.MGR. SUBSCRIPTION PASS/RESERV.MGR. SUBSCRIPTION	291.55 15.35 58.56 2,499.00 1,999.00	R R R R R	01/25/13 02/26/13 02/26/13 03/04/13 03/04/13	04/29/13 05/01/13 05/01/13 04/22/13 04/22/13	420344853 9962955 9962956 MID 12909-2 MID 12909-2	B B B B B
	Extd Total:		4,863.46		18,874.41			
	Department Total:				18,874.41			
	CAFR Total:				18,874.41			
3-01-29-390-100-101 13-01486	LIBRARY-REGULAR SALARIES & WAG 75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	56,734.92	P	397	04/25/13 04/25/13 04/25/13	15110	
3-01-29-390-100-104 13-01486	LIBRARY - PT S/W 76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	2,967.12	P	397	04/25/13 04/25/13 04/25/13	15110	
3-01-29-390-100-201 13-00373 13-00373 13-01341 13-01341 13-01341	LIBRARY MATERIALS & SUPPLIES 3 GAYL0010 GAYLORD BROS INC. 4 GAYL0010 GAYLORD BROS INC. 1 STAPLES STAPLES ADVANTAGE 6 STAPLES STAPLES ADVANTAGE 7 STAPLES STAPLES ADVANTAGE	Library Supplies Library Supplies OFFICE SUPPLIES~LIBRARY OFFICE SUPPLIES~LIBRARY OFFICE SUPPLIES~LIBRARY	461.11 291.51 198.99 10.16 31.66	R R R R R	01/25/13 01/25/13 04/04/13 04/23/13 04/23/13	05/01/13 05/01/13 05/01/13 05/01/13 05/01/13	2155292 2159353 3196513146 3197723577 3196513147	B B B B B
			993.43					
3-01-29-390-100-231 13-00214 13-00214 13-00214 13-00214 13-01052	LIBRARY -BOOKS 19 THOMS020 THOMSON GALE 20 THOMS020 THOMSON GALE 21 THOMS020 THOMSON GALE 22 THOMS020 THOMSON GALE 11 BRODA020 BRODART CO.	Standing Order Books Standing Order Books Standing Order Books Standing Order Books Multiple Books/Standing Orders	47.23 59.97 47.23 1,723.04 45.04	R R R R R	01/25/13 01/25/13 01/25/13 01/25/13 03/12/13	05/01/13 05/01/13 05/01/13 05/01/13 05/01/13	98884645 98965456 98967048 98944443 B2772558	B B B B B

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3-01-29-390-100-231	LIBRARY -BOOKS	Continued						
13-01052	12 BRODA020 BODART CO.	Multiple Books/Standing Orders	29.11	R	03/12/13 05/01/13		B2772559	B
13-01052	13 BRODA020 BODART CO.	Multiple Books/Standing Orders	158.10	R	03/12/13 05/01/13		B2772561	B
13-01052	14 BRODA020 BODART CO.	Multiple Books/Standing Orders	72.52	R	03/12/13 05/01/13		B2772562	B
13-01052	15 BRODA020 BODART CO.	Multiple Books/Standing Orders	350.13	R	03/12/13 05/01/13		B2772564	B
13-01052	16 BRODA020 BODART CO.	Multiple Books/Standing Orders	395.67	R	03/12/13 05/01/13		B2782682	B
13-01052	17 BRODA020 BODART CO.	Multiple Books/Standing Orders	81.93	R	03/12/13 05/01/13		B2782683	B
13-01052	18 BRODA020 BODART CO.	Multiple Books/Standing Orders	163.22	R	03/12/13 05/01/13		B2782684	B
13-01052	19 BRODA020 BODART CO.	Multiple Books/Standing Orders	399.48	R	03/12/13 05/01/13		B2782685	B
13-01052	20 BRODA020 BODART CO.	Multiple Books/Standing Orders	447.98	R	03/12/13 05/01/13		B2782686	B
13-01052	21 BRODA020 BODART CO.	Multiple Books/Standing Orders	142.27	R	03/12/13 05/01/13		B2782687	B
13-01052	22 BRODA020 BODART CO.	Multiple Books/Standing Orders	38.83	R	03/12/13 05/01/13		B2782688	B
13-01052	23 BRODA020 BODART CO.	Multiple Books/Standing Orders	13.19	R	03/12/13 05/01/13		B2785385	B
13-01052	24 BRODA020 BODART CO.	Multiple Books/Standing Orders	31.37	R	03/12/13 05/01/13		B2786640	B
13-01052	25 BRODA020 BODART CO.	Multiple Books/Standing Orders	97.39	R	03/12/13 05/01/13		B2791088	B
13-01052	26 BRODA020 BODART CO.	Multiple Books/Standing Orders	43.25	R	03/12/13 05/01/13		B2791089	B
13-01052	27 BRODA020 BODART CO.	Multiple Books/Standing Orders	19.23	R	03/12/13 05/01/13		B2791090	B
13-01052	28 BRODA020 BODART CO.	Multiple Books/Standing Orders	170.80	R	03/12/13 05/01/13		B2791091	B
13-01052	29 BRODA020 BODART CO.	Multiple Books/Standing Orders	14.92	R	03/12/13 05/01/13		B2791092	B
13-01052	30 BRODA020 BODART CO.	Multiple Books/Standing Orders	91.80	R	03/12/13 05/01/13		B2791093	B
13-01052	31 BRODA020 BODART CO.	Multiple Books/Standing Orders	243.81	R	03/12/13 05/01/13		B2791094	B
13-01052	32 BRODA020 BODART CO.	Multiple Books/Standing Orders	260.30	R	03/12/13 05/01/13		B2800427	B
13-01227	2 BAKER010 BAKER & TAYLOR CO.	Multiple Books	11.66	R	03/25/13 05/02/13		3018618428	B
13-01227	3 BAKER010 BAKER & TAYLOR CO.	Multiple Books	624.88	R	03/25/13 05/02/13		3018626461	B
13-01227	4 BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.65	R	03/25/13 05/02/13		3018626462	B
13-01227	5 BAKER010 BAKER & TAYLOR CO.	Multiple Books	30.67	R	03/25/13 05/02/13		3018626463	B
13-01227	6 BAKER010 BAKER & TAYLOR CO.	Multiple Books	202.89	R	03/25/13 05/02/13		3018627402	B
13-01227	7 BAKER010 BAKER & TAYLOR CO.	Multiple Books	23.36	R	03/25/13 05/02/13		3018627403	B
13-01227	8 BAKER010 BAKER & TAYLOR CO.	Multiple Books	318.57	R	03/25/13 05/02/13		3018639561	B
13-01227	9 BAKER010 BAKER & TAYLOR CO.	Multiple Books	59.92	R	03/25/13 05/02/13		3018639562	B
13-01227	10 BAKER010 BAKER & TAYLOR CO.	Multiple Books	47.65	R	03/25/13 05/02/13		3018639563	B
13-01227	11 BAKER010 BAKER & TAYLOR CO.	Multiple Books	23.58	R	03/25/13 05/02/13		3018639564	B
13-01227	12 BAKER010 BAKER & TAYLOR CO.	Multiple Books	221.60	R	03/25/13 05/02/13		3018648488	B
13-01227	13 BAKER010 BAKER & TAYLOR CO.	Multiple Books	77.65	R	03/25/13 05/02/13		3018650933	B
13-01227	14 BAKER010 BAKER & TAYLOR CO.	Multiple Books	505.87	R	03/25/13 05/02/13		3018618427	B
13-01227	15 BAKER010 BAKER & TAYLOR CO.	Multiple Books	11.19	R	03/25/13 05/02/13		3018618429	B
13-01227	16 BAKER010 BAKER & TAYLOR CO.	Multiple Books	409.26	R	03/25/13 05/02/13		3018618430	B
13-01227	17 BAKER010 BAKER & TAYLOR CO.	Multiple Books	39.22	R	03/25/13 05/02/13		2028035668	B
13-01227	18 BAKER010 BAKER & TAYLOR CO.	Multiple Books	23.72	R	03/25/13 05/02/13		2028035669	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc Date	First Date	Rcvd Date	Chk/Void Date	P0 Invoice	P0 Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
13-01227 19	BAKER010 BAKER & TAYLOR CO.	Multiple Books	37.09	R	03/25/13	05/02/13	2028035670		B
13-01227 20	BAKER010 BAKER & TAYLOR CO.	Multiple Books	44.94	R	03/25/13	05/02/13	3018611119		B
13-01227 21	BAKER010 BAKER & TAYLOR CO.	Multiple Books	17.14	R	03/25/13	05/02/13	2028040343		B
13-01227 22	BAKER010 BAKER & TAYLOR CO.	Multiple Books	25.63	R	03/25/13	05/02/13	2028040344		B
13-01227 23	BAKER010 BAKER & TAYLOR CO.	Multiple Books	17.14	R	03/25/13	05/02/13	2028040345		B
13-01227 24	BAKER010 BAKER & TAYLOR CO.	Multiple Books	28.84	R	03/25/13	05/02/13	301861436		B
13-01227 25	BAKER010 BAKER & TAYLOR CO.	Multiple Books	490.92	R	03/25/13	05/02/13	301861437		B
13-01227 26	BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.74	R	03/25/13	05/02/13	3018634839		B
13-01227 27	BAKER010 BAKER & TAYLOR CO.	Multiple Books	28.80	R	03/25/13	05/02/13	3018634840		B
13-01227 28	BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.76	R	03/25/13	05/02/13	3018634841		B
13-01227 29	BAKER010 BAKER & TAYLOR CO.	Multiple Books	30.23	R	03/25/13	05/02/13	3018634842		B
13-01227 30	BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.53	R	03/25/13	05/02/13	3018634843		B
13-01227 31	BAKER010 BAKER & TAYLOR CO.	Multiple Books	26.25	R	03/25/13	05/02/13	3018634844		B
13-01227 32	BAKER010 BAKER & TAYLOR CO.	Multiple Books	32.52	R	03/25/13	05/02/13	3018634845		B
13-01227 33	BAKER010 BAKER & TAYLOR CO.	Multiple Books	23.56	R	03/25/13	05/02/13	3018634846		B
13-01227 34	BAKER010 BAKER & TAYLOR CO.	Multiple Books	22.65	R	03/25/13	05/02/13	3018634847		B
13-01227 35	BAKER010 BAKER & TAYLOR CO.	Multiple Books	348.11	R	03/25/13	05/02/13	3018634848		B
13-01227 36	BAKER010 BAKER & TAYLOR CO.	Multiple Books	530.47	R	03/25/13	05/02/13	3018634849		B
13-01227 37	BAKER010 BAKER & TAYLOR CO.	Multiple Books	12.56	R	03/25/13	05/02/13	3018634850		B
13-01227 38	BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.56	R	03/25/13	05/02/13	3018634851		B
13-01227 39	BAKER010 BAKER & TAYLOR CO.	Multiple Books	25.27	R	03/25/13	05/02/13	3018634852		B
13-01227 40	BAKER010 BAKER & TAYLOR CO.	Multiple Books	12.00	R	03/25/13	05/02/13	3018621120		B
13-01227 41	BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.57	R	03/25/13	05/02/13	3018621121		B
13-01227 42	BAKER010 BAKER & TAYLOR CO.	Multiple Books	733.75	R	03/25/13	05/02/13	3018621122		B
13-01227 43	BAKER010 BAKER & TAYLOR CO.	Multiple Books	645.20	R	03/25/13	05/02/13	3018621123		B
13-01227 44	BAKER010 BAKER & TAYLOR CO.	Multiple Books	11.20	R	03/25/13	05/02/13	3018634853		B
13-01227 45	BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.00	R	03/25/13	05/02/13	2028037290		B
13-01227 46	BAKER010 BAKER & TAYLOR CO.	Multiple Books	82.27	R	03/25/13	05/02/13	2028057291		B
13-01227 47	BAKER010 BAKER & TAYLOR CO.	Multiple Books	67.69	R	03/25/13	05/02/13	2028069448		B
13-01227 48	BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.42	R	03/25/13	05/02/13	3018633275		B
13-01227 49	BAKER010 BAKER & TAYLOR CO.	Multiple Books	8.99	R	03/25/13	05/02/13	3018633276		B
13-01227 50	BAKER010 BAKER & TAYLOR CO.	Multiple Books	34.95	R	03/25/13	05/02/13	3018633277		B
13-01227 51	BAKER010 BAKER & TAYLOR CO.	Multiple Books	31.92	R	03/25/13	05/02/13	3018633278		B
13-01227 52	BAKER010 BAKER & TAYLOR CO.	Multiple Books	41.35	R	03/25/13	05/02/13	3018633279		B
13-01227 53	BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.59	R	03/25/13	05/02/13	3018643280		B
13-01227 54	BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.11	R	03/25/13	05/02/13	3018643281		B
13-01227 55	BAKER010 BAKER & TAYLOR CO.	Multiple Books	499.36	R	03/25/13	05/02/13	3018643282		B
13-01227	BAKER010 BAKER & TAYLOR CO.	Multiple Books	163.45	R	03/25/13	05/02/13	3018643283		B

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Budget Account	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor							
3-01-29-390-100-231	LIBRARY -BOOKS	Continued						
13-01227	57 BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.12	R	03/25/13 05/02/13		3018643284	B
13-01227	58 BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.68	R	03/25/13 05/02/13		3018643285	B
13-01227	59 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.55	R	03/25/13 05/02/13		3018643286	B
13-01227	60 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.79	R	03/25/13 05/02/13		3018643280	B
13-01227	61 BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.99	R	03/25/13 05/02/13		3018643281	B
13-01227	62 BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.92	R	03/25/13 05/02/13		3018650775	B
13-01227	63 BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.21	R	03/25/13 05/02/13		3018650776	B
13-01227	64 BAKER010 BAKER & TAYLOR CO.	Multiple Books	28.50	R	03/25/13 05/02/13		3018650777	B
13-01227	65 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.99	R	03/25/13 05/02/13		3018650778	B
13-01227	66 BAKER010 BAKER & TAYLOR CO.	Multiple Books	17.98	R	03/25/13 05/02/13		3018650779	B
13-01227	67 BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.65	R	03/25/13 05/02/13		3018650780	B
13-01227	68 BAKER010 BAKER & TAYLOR CO.	Multiple Books	26.99	R	03/25/13 05/02/13		3018650781	B
13-01227	69 BAKER010 BAKER & TAYLOR CO.	Multiple Books	133.32	R	03/25/13 05/02/13		3018650782	B
13-01227	70 BAKER010 BAKER & TAYLOR CO.	Multiple Books	385.16	R	03/25/13 05/02/13		3018650783	B
13-01227	71 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.97	R	03/25/13 05/02/13		3018657013	B
13-01227	72 BAKER010 BAKER & TAYLOR CO.	Multiple Books	23.36	R	03/25/13 05/02/13		3018657014	B
13-01227	73 BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.65	R	03/25/13 05/02/13		3018657018	B
13-01227	74 BAKER010 BAKER & TAYLOR CO.	Multiple Books	62.52	R	03/25/13 05/02/13		3018660248	B
13-01227	75 BAKER010 BAKER & TAYLOR CO.	Multiple Books	309.17	R	03/25/13 05/02/13		3018660250	B
13-01227	76 BAKER010 BAKER & TAYLOR CO.	Multiple Books	273.14	R	03/25/13 05/02/13		3018650934	B
13-01227	77 BAKER010 BAKER & TAYLOR CO.	Multiple Books	321.25	R	03/25/13 05/02/13		3018661709	B
13-01227	78 BAKER010 BAKER & TAYLOR CO.	Multiple Books	23.40	R	03/25/13 05/02/13		3018661710	B
13-01227	79 BAKER010 BAKER & TAYLOR CO.	Multiple Books	26.76	R	03/25/13 05/02/13		3018661711	B
13-01227	80 BAKER010 BAKER & TAYLOR CO.	Multiple Books	72.15	R	03/25/13 05/02/13		3018664956	B
13-01227	81 BAKER010 BAKER & TAYLOR CO.	Multiple Books	28.86	R	03/25/13 05/02/13		3018664957	B
13-01227	82 BAKER010 BAKER & TAYLOR CO.	Multiple Books	204.06	R	03/25/13 05/02/13		3018667462	B
13-01227	83 BAKER010 BAKER & TAYLOR CO.	Multiple Books	307.75	R	03/25/13 05/02/13		3018669941	B
13-01227	84 BAKER010 BAKER & TAYLOR CO.	Multiple Books	46.59	R	03/25/13 05/02/13		3018669942	B
13-01227	85 BAKER010 BAKER & TAYLOR CO.	Multiple Books	12.59	R	03/25/13 05/02/13		3018607834	B
13-01227	86 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.51	R	03/25/13 05/02/13		3018618645	B
13-01227	87 BAKER010 BAKER & TAYLOR CO.	Multiple Books	501.01	R	03/25/13 05/02/13		3018618646	B
13-01227	88 BAKER010 BAKER & TAYLOR CO.	Multiple Books	152.87	R	03/25/13 05/02/13		3018627585	B
13-01227	89 BAKER010 BAKER & TAYLOR CO.	Multiple Books	617.54	R	03/25/13 05/02/13		3018627586	B
13-01227	90 BAKER010 BAKER & TAYLOR CO.	Multiple Books	111.23	R	03/25/13 05/02/13		3018638607	B
13-01227	91 BAKER010 BAKER & TAYLOR CO.	Multiple Books	72.93	R	03/25/13 05/02/13		3018638608	B
13-01227	92 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.48	R	03/25/13 05/02/13		3018638609	B
13-01227	93 BAKER010 BAKER & TAYLOR CO.	Multiple Books	18.86	R	03/25/13 05/02/13		3018641073	B
13-01227	94 BAKER010 BAKER & TAYLOR CO.	Multiple Books	298.95	R	03/25/13 05/02/13		3018641074	B

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Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	PO Invoice	Type
3-01-29-390-100-231	LIBRARY -BOOKS	Continued						
13-01227	95 BAKER010 BAKER & TAYLOR CO.	Multiple Books	67.80	R	03/25/13 05/02/13		3018643585	B
13-01227	96 BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.07	R	03/25/13 05/02/13		3018643586	B
13-01227	97 BAKER010 BAKER & TAYLOR CO.	Multiple Books	299.47	R	03/25/13 05/02/13		3018643692	B
13-01227	98 BAKER010 BAKER & TAYLOR CO.	Multiple Books	216.70	R	03/25/13 05/02/13		3018643761	B
13-01227	99 BAKER010 BAKER & TAYLOR CO.	Multiple Books	86.99	R	03/25/13 05/02/13		3018651925	B
13-01227	100 BAKER010 BAKER & TAYLOR CO.	Multiple Books	46.18	R	03/25/13 05/02/13		3018651926	B
13-01227	101 BAKER010 BAKER & TAYLOR CO.	Multiple Books	12.72	R	03/25/13 05/02/13		3018651927	B
13-01227	102 BAKER010 BAKER & TAYLOR CO.	Multiple Books	18.01	R	03/25/13 05/02/13		3018651928	B
13-01227	103 BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.02	R	03/25/13 05/02/13		3018651929	B
13-01227	104 BAKER010 BAKER & TAYLOR CO.	Multiple Books	8.37	R	03/25/13 05/02/13		3018651930	B
13-01227	105 BAKER010 BAKER & TAYLOR CO.	Multiple Books	57.70	R	03/25/13 05/02/13		3018651931	B
13-01227	106 BAKER010 BAKER & TAYLOR CO.	Multiple Books	275.13	R	03/25/13 05/02/13		3018659351	B
13-01227	107 BAKER010 BAKER & TAYLOR CO.	Multiple Books	4.19	R	03/25/13 05/02/13		3018630153	B
13-01227	108 BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.48	R	03/25/13 05/02/13		3018630154	B
13-01227	109 BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.36	R	03/25/13 05/02/13		3018630155	B
13-01227	110 BAKER010 BAKER & TAYLOR CO.	Multiple Books	28.94	R	03/25/13 05/02/13		3018650268	B
13-01227	111 BAKER010 BAKER & TAYLOR CO.	Multiple Books	4.79	R	03/25/13 05/02/13		3018650269	B
			17,590.05					
3-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
13-00219	54 MIDWE010 MIDWEST TAPE	Multiple Audio Books	211.96	R	01/25/13 05/01/13		90885450	B
13-00219	55 MIDWE010 MIDWEST TAPE	Multiple Audio Books	184.96	R	01/25/13 05/01/13		90885409	B
13-00219	56 MIDWE010 MIDWEST TAPE	Multiple Audio Books	129.97	R	01/25/13 05/01/13		90885451	B
13-00219	57 MIDWE010 MIDWEST TAPE	Multiple Audio Books	24.99	R	01/25/13 05/01/13		90904174	B
13-00219	58 MIDWE010 MIDWEST TAPE	Multiple Audio Books	54.99	R	01/25/13 05/01/13		90904176	B
13-00219	59 MIDWE010 MIDWEST TAPE	Multiple Audio Books	209.95	R	01/25/13 05/01/13		90904177	B
13-00219	60 MIDWE010 MIDWEST TAPE	Multiple Audio Books	119.98	R	01/25/13 05/01/13		90904178	B
13-00219	61 MIDWE010 MIDWEST TAPE	Multiple Audio Books	54.99	R	01/25/13 05/01/13		90904179	B
13-00219	62 MIDWE010 MIDWEST TAPE	Multiple Audio Books	111.97	R	01/25/13 05/01/13		90904652	B
			1,103.76					
3-01-29-390-100-234	LIBRARY-MUSIC CD							
13-00541	5 MIDWE010 MIDWEST TAPE	Multiple Music Cd's	60.75	R	02/05/13 05/01/13		90904650	B
13-00541	6 MIDWE010 MIDWEST TAPE	Multiple Music Cd's	108.12	R	02/05/13 05/01/13		90904651	B
			168.87					
3-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
13-00221	33 MIDWE010 MIDWEST TAPE	Multiple DVD's	8.79	R	01/25/13 05/01/13		90854450	B

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Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	PO Invoice Type
3-01-29-390-100-236		LIBRARY- VIDEO & DVD, WTI	Multiple DVD's	268.68	R	01/25/13	05/01/13	9085451	B
13-00221	34 MIDWE010	MIDWEST TAPE	Multiple DVD's	332.15	R	01/25/13	05/01/13	9085452	B
13-00221	35 MIDWE010	MIDWEST TAPE	Multiple DVD's	193.47	R	01/25/13	05/01/13	90871636	B
13-00221	36 MIDWE010	MIDWEST TAPE	Multiple DVD's	122.34	R	01/25/13	05/01/13	90871635	B
13-00221	37 MIDWE010	MIDWEST TAPE	Multiple DVD's	114.95	R	01/25/13	05/01/13	90871637	B
13-00221	38 MIDWE010	MIDWEST TAPE	Multiple DVD's	21.59	R	01/25/13	05/01/13	90885452	B
13-00221	39 MIDWE010	MIDWEST TAPE	Multiple DVD's	137.94	R	01/25/13	05/01/13	90885454	B
13-00221	40 MIDWE010	MIDWEST TAPE	Multiple DVD's	91.15	R	01/25/13	05/01/13	90885455	B
13-00221	41 MIDWE010	MIDWEST TAPE	Multiple DVD's	55.96	R	01/25/13	05/01/13	90885456	B
13-00221	42 MIDWE010	MIDWEST TAPE	Multiple DVD's	15.99	R	01/25/13	05/01/13	90885457	B
13-00221	43 MIDWE010	MIDWEST TAPE	Multiple DVD's	45.98	R	01/25/13	05/01/13	90904653	B
13-00221	44 MIDWE010	MIDWEST TAPE	Multiple DVD's	83.96	R	01/25/13	05/01/13	90904654	B
13-00221	45 MIDWE010	MIDWEST TAPE	Multiple DVD's	144.73	R	01/25/13	05/01/13	90904655	B
13-00221	46 MIDWE010	MIDWEST TAPE	Multiple DVD's	84.96	R	01/25/13	05/01/13	90904656	B
13-00221	47 MIDWE010	MIDWEST TAPE	Multiple DVD's	101.95	R	01/25/13	05/01/13	90904657	B
13-00221	48 MIDWE010	MIDWEST TAPE	Multiple DVD's	43.74	R	02/05/13	05/01/13	PLS61808778	B
13-00537	5 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	169.22	R	02/05/13	05/01/13	PLS61808756	B
13-00537	6 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	2,037.55					
3-01-29-390-100-270		LIBRARY UTILITIES-TELEPHONE							
13-00098	5 SPECTRO	SPECTROTEL, INC.	Phone Service	608.19	R	01/25/13	05/01/13	6491095	B
3-01-29-390-100-271		LIBRARY UTILITIES-ELECTRICITY							
13-00094	7 JCPL 010	JCP & L		1,812.38	R	01/25/13	05/01/13	MAIN	B
13-00094	8 JCPL 010	JCP & L		106.49	R	01/25/13	05/01/13	BAYSHORE	B
13-00094	9 JCPL 010	JCP & L		113.10	R	01/25/13	05/01/13	LINCROFT	B
13-00285	12 HESS COR	HESS CORPORATION	LIBRARY ELECTRIC DISTRIBUTION	184.90	R	01/25/13	05/01/13	ES13765791	B
				2,216.87					
3-01-29-390-100-272		LIBRARY UTILITIES-WATER							
13-00095	7 AMER120	AMERICAN WATER SHARED SERVICES	Water Service - Main Library	10.60	R	01/25/13	05/01/13	3/16-4/17/13	B
13-00095	8 AMER120	AMERICAN WATER SHARED SERVICES	Water Service - Main Library	57.16	R	01/25/13	05/01/13	3/22-4/23/13	B
13-00095	9 AMER120	AMERICAN WATER SHARED SERVICES	Water Service - Main Library	171.27	R	01/25/13	05/01/13	3/22-4/23/13	B
				239.03					
3-01-29-390-100-273		LIBRARY UTILITIES-GAS							
13-00293	5 HESS COR	HESS CORPORATION	LIBRARY NAT'L GAS DISTRIBUTION	814.63	R	01/25/13	05/01/13	H13525688	B

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3-01-29-390-100-274	LIBRARY UTILITIES-OIL							
13-00335	3 LAWES020 LAWES COAL CO., INC	#2 Fuel oil - Lincroft Branch	1,302.02	R	01/25/13 05/01/13		92281	B
13-01320	1 LAWES020 LAWES COAL CO., INC	Overage on PO#13-00335	171.15	R	04/03/13 05/01/13		92281	
			1,473.17					
3-01-29-390-100-275	LIBRARY UTILITIES-SEWER							
13-00102	3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	Service at Library JAN/FEB/MAR	168.07	R	01/25/13 05/01/13		1ST QUART 2013	B
13-00102	4 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	Service at Library JAN/FEB/MAR	70.00	R	01/25/13 05/01/13		1ST QUART 2013	B
13-00102	5 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	Service at Library APR/MAY/JUN	70.00	R	01/25/13 05/01/13		2ND QUART 2013	B
			308.07					
3-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
13-00317	5 AUTOM030 AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	205.90	R	01/25/13 05/01/13		420344854	B
13-00333	6 XEROX040 XEROX CORP.	Copier Lease & Maintenance	198.74	R	01/25/13 05/01/13		067488287	B
13-00333	7 XEROX040 XEROX CORP.	Copier Lease & Maintenance	227.08	R	01/25/13 05/01/13		067488288	B
			631.72					
3-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)							
13-00100	5 VERIZ010 VERIZON	Internet Service	1,189.65	R	01/25/13 05/01/13		APRIL 2013	B
	Extd Total:		89,077.03					
	Department Total:		89,077.03					
	CAFR Total:		89,077.03					
3-01-31-430-200-271	PBG-ELECTRICITY							
13-00285	11 HESS COR HESS CORPORATION	TOWNSHIP ELECTRIC DISTRIBUTION	3,249.12	R	01/25/13 05/01/13		ES13765791	B
13-00285	13 HESS COR HESS CORPORATION	TOWNSHIP ELECTRIC DISTRIBUTION	740.40	R	01/25/13 05/01/13		ES13766005	B
13-00286	14 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	21.73	R	01/25/13 05/01/13		3/12-4/10/2013	B
13-00286	15 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	285.19	R	01/25/13 05/01/13		3/8-4/5/2013	B
13-00286	16 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	26.11	R	01/25/13 05/01/13		3/12-4/9/2013	B
13-00286	17 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	1,071.87	R	01/25/13 05/01/13		3/13-4/10/2013	B
13-00286	18 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	181.66	R	01/25/13 05/01/13		3/2-4/2/2013	B
13-00286	19 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	6,779.46	R	01/25/13 05/01/13		MARCH 2013	B
			12,355.54					
3-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
13-00569	10 JCPL 010 JCP & L	Air Unit Electric Usage	289.15	R	04/02/13 05/01/13		APRIL 2013	B

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3-01-31-430-200-273 13-00569 9 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI	Fire Academy Electric Usage	289.14	R	04/02/13 05/01/13		APRIL 2013	B
	Extd Total:		12,933.83					
	Department Total:		12,933.83					
3-01-31-435-200-271 13-00705 8 JCPL 010 JCP & L 13-00705 9 JCPL 010 JCP & L 13-00705 10 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY	MONTHLY STREET LIGHTS MAR 2013 MONTHLY TRAFFIC LIGHTS APR2013 MONTHLY STREET LIGHTS MAR 2013	49,905.52 2,129.95 359.66	P P P	46476 02/12/13 04/22/13 04/22/13 46476 02/12/13 04/22/13 04/22/13 46476 02/12/13 04/22/13 04/22/13	02/12/13 04/22/13 04/22/13 02/12/13 04/22/13 04/22/13 02/12/13 04/22/13 04/22/13	MARCH 2013 APRIL 2013 MARCH 2013	B B B
	Extd Total:		52,395.13					
	Department Total:		52,395.13					
3-01-31-440-200-270 13-00374 37 VERIZ010 VERIZON 13-00376 21 VERIZ030 VERIZON CABS 13-00378 17 VERIBUSI VERIZON BUSINESS FIOS 13-00378 18 VERIBUSI VERIZON BUSINESS FIOS 13-00378 19 VERIBUSI VERIZON BUSINESS FIOS 13-00378 20 VERIBUSI VERIZON BUSINESS FIOS 13-00378 21 VERIBUSI VERIZON BUSINESS FIOS	PBG-TELEPHONE	TOWNSHIP PHONE SERVICE DPW TWP VERIZON CABS SERV. DPW TOWNSHIP VERIZON FIOS SERVICE TOWNSHIP VERIZON FIOS SERVICE TOWNSHIP VERIZON FIOS SERVICE TOWNSHIP VERIZON FIOS SERVICE TOWNSHIP VERIZON FIOS SERVICE	8,418.54 534.74 137.01 124.86 46.71 182.77 137.05	R R R R R R R	04/05/13 04/17/13 01/25/13 05/01/13 01/25/13 04/17/13 01/25/13 04/23/13 01/25/13 05/01/13 01/25/13 05/01/13 01/25/13 05/01/13		3/1-4/1/2013 4/16/13-5/15/13 4/1-4/30/2013 4/7-5/6/13 4/19-5/18/13 4/19-5/18/13 4/22-5/21/13	B
			9,581.68					
3-01-31-440-200-271 13-00374 38 VERIZ010 VERIZON 13-00374 39 VERIZ010 VERIZON 13-00374 40 VERIZ010 VERIZON 13-00798 5 MCICOMM MCI COMMUNICATIONS SERVICES 13-00973 4 COMCAST COMCAST	UTILITIES-TELEPHONE-POLICE DEP	TOWNSHIP PHONE SERVICE PD TOWNSHIP PHONE SERVICE PD TOWNSHIP PHONE SERVICE PD MONTHLY CHARGES MONTHLY CHARGES	610.99 62.18 2,410.27 13.55 21.95	R R R R R	02/08/13 04/17/13 02/08/13 04/30/13 02/08/13 05/01/13 02/25/13 05/01/13 03/04/13 04/22/13		4/1-4/30/2013 4/14-5/13/2013 4/14-5/13/2013 2DG27122 4/8/13	B B B B B
			3,118.94					
3-01-31-440-200-274 13-00634 8 VERIZ070 VERIZON WIRELESS	UTILITIES-WIRELESS COMMUNICATI	2013 VERIZON WIRELESS CHARGES	2,929.52	R	03/13/13 05/01/13		4/3-4/18/13	
	Extd Total:		15,630.14					
	Department Total:		15,630.14					

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3-01-31-445-200-273 PBG-WATER (3 of 5)								
13-00289	21 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	171.27	R	01/25/13 05/01/13	3/11-4/9/13		B
13-00289	22 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	76.12	R	01/25/13 05/01/13	3/11-4/9/13		B
13-00289	23 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	91.19	R	01/25/13 05/01/13	3/11-4/9/13		B
13-00289	24 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	187.00	R	01/25/13 05/01/13	3/11-4/9/13		B
13-00289	25 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	84.80	R	01/25/13 05/01/13	3/11-4/9/13		B
13-00289	26 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	84.80	R	01/25/13 05/01/13	3/11-4/9/13		B
13-00289	27 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	84.80	R	01/25/13 05/01/13	3/11-4/9/13		B
13-00289	28 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	84.80	R	01/25/13 05/01/13	3/11-4/9/13		B
13-00289	29 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	84.80	R	01/25/13 05/01/13	3/15-4/15/13		B
13-00289	30 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	84.80	R	01/25/13 05/01/13	3/15-4/15/13		B
13-00289	31 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	84.80	R	01/25/13 05/01/13	3/15-4/16/13		B
13-00289	32 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	84.80	R	01/25/13 05/01/13	3/19-4/18/13		B
13-00289	33 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	84.80	R	01/25/13 05/01/13	3/19-4/18/13		B
13-00289	34 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	10.60	R	01/25/13 05/01/13	3/15-4/15/13		B
13-00289	35 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	10.60	R	01/25/13 05/01/13	3/19-4/18/13		B
13-00289	36 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	10.60	R	01/25/13 05/01/13	3/19-4/18/13		B
13-00289	37 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	364.86	R	01/25/13 05/01/13	3/18-4/17/13		B
13-00289	38 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	171.27	R	01/25/13 05/01/13	3/19-4/19/13		B
13-00289	39 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	138.26	R	01/25/13 05/01/13	3/20-4/19/13		B
13-00289	40 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	209.26	R	01/25/13 05/01/13	4/3-4/22/13		B
13-00289	41 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	10.60	R	01/25/13 05/01/13	3/20-4/22/13		B
13-00289	42 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	26.50	R	01/25/13 05/01/13	3/22-4/23/13		B
13-00289	43 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	186.91	R	01/25/13 05/01/13	3/21-4/22/13		B
13-00289	44 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	10.60	R	01/25/13 05/01/13	3/21-4/22/13		B
13-00289	45 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	10.61	R	01/25/13 05/01/13	3/19-4/20/13		B
13-00289	46 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	84.80	R	01/25/13 05/01/13	3/21-4/22/13		B
13-00289	47 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	84.80	R	01/25/13 05/01/13	3/20-4/19/13		B
13-00289	48 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	142.25	R	01/25/13 05/01/13	3/20-4/18/13		B
13-00289	49 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	26.50	R	01/25/13 05/01/13	3/22-4/23/13		B
			2,787.80					
	Extd Total:		2,787.80					
	Department Total:		2,787.80					
3-01-31-446-200-272 PBG-NATURAL GAS								
13-00290	13 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	168.17	R	01/25/13 04/17/13	2/27-3/28/2013	B
13-00290	14 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	546.05	R	01/25/13 04/17/13	2/21-3/25/2013	B
13-00290	15 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	421.53	R	01/25/13 04/17/13	2/27-3/28/2013	B

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3-01-31-446-200-272	PBG-NATURAL GAS	Continued						
13-00290	16 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	946.56	R	01/25/13 04/17/13		2/27-3/28/2013	B
13-00290	17 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,544.45	R	01/25/13 04/17/13		2/28-4/1/2013	B
13-00290	18 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,641.01	R	01/25/13 04/17/13		2/28-4/1/2013	B
13-00290	19 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	661.31	R	01/25/13 05/01/13		3/1-4/2/13	B
13-00290	20 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,657.97	R	01/25/13 05/01/13		3/1-4/2/13	B
13-00290	21 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	659.23	R	01/25/13 05/01/13		3/1-4/2/13	B
13-00290	22 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,458.67	R	01/25/13 05/01/13		3/1-4/2/13	B
13-00291	21 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,565.96	R	01/25/13 05/01/13		H13519906	B
13-00291	22 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	438.01	R	01/25/13 05/01/13		H13523273	B
13-00291	23 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,315.77	R	01/25/13 05/01/13		H13523274	B
13-00291	24 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	407.88	R	01/25/13 05/01/13		H13523275	B
13-00291	25 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	344.59	R	01/25/13 05/01/13		H13523276	B
13-00291	26 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,473.18	R	01/25/13 05/01/13		H13525689	B
13-00291	27 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,414.45	R	01/25/13 05/01/13		H13525690	B
13-00291	28 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	597.51	R	01/25/13 05/01/13		H13527903	B
			18,262.30					
	Extd Total:		18,262.30					
	Department Total:		18,262.30					
3-01-31-447-100-275	PBG-HEATING OIL							
13-01058	2 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	602.86	R	03/12/13 05/01/13		94732	B
	Extd Total:		602.86					
	Department Total:		602.86					
3-01-31-455-200-274	PBG-SEWER							
13-00294	5 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER JAN/FEB/MAR.	163.40	R	01/25/13 04/23/13		1ST QUART 2013	B
13-00294	6 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER JAN/FEB/MAR.	70.00	R	01/25/13 04/23/13		1ST QUART 2013	B
13-00294	7 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER JAN/FEB/MAR.	368.88	R	01/25/13 04/23/13		1ST QUART 2013	B
13-00294	8 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER JAN/FEB/MAR.	70.00	R	01/25/13 04/23/13		1ST QUART 2013	B
13-00294	9 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER JAN/FEB/MAR.	130.71	R	01/25/13 04/23/13		1ST QUART 2013	B
13-00294	10 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER JAN/FEB/MAR.	130.71	R	01/25/13 04/23/13		1ST QUART 2013	B
13-00294	11 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13 05/01/13		2ND QUART 2013	B
13-00294	12 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13 05/01/13		2ND QUART 2013	B
13-00294	13 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13 05/01/13		2ND QUART 2013	B
13-00294	14 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13 05/01/13		2ND QUART 2013	B
13-00294	15 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13 05/01/13		2ND QUART 2013	B

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13-00294	16 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13 05/01/13		2ND QUART 2013	B
13-00294	17 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13 05/01/13		2ND QUART 2013	B
13-00294	18 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13 05/01/13		2ND QUART 2013	B
13-00294	19 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13 05/01/13		2ND QUART 2013	B
13-00294	20 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13 05/01/13		2ND QUART 2013	B
13-00294	21 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	<u>70.00</u>	R	01/25/13 05/01/13		2ND QUART 2013	B
			1,703.70					
	Extd Total:		1,703.70					
	Department Total:		1,703.70					
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
13-00272	1 EMGRANT EM GRANT	GAS BOY SUPPLIES/TECH SUPPORT	762.50	R	01/25/13 04/29/13		5132	
13-00284	5 SWANT010 SWANTON FUEL OIL CO-INC.	DIESEL FUEL FOR GENERATORS	705.83	R	01/25/13 05/01/13		873250	B
13-01245	2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERY	12,270.60	R	03/25/13 04/29/13		167451	B
13-01245	3 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERY	<u>4,237.13</u>	R	03/25/13 04/29/13		167452	B
			17,976.06					
3-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
13-00565	9 INERGY INERGY PROPANE, LLC	PROPANE FOR FIRE ACADEMY	721.93	R	02/13/13 04/23/13		28815	
13-00565	10 INERGY INERGY PROPANE, LLC	PROPANE FOR FIRE ACADEMY	73.99	R	04/15/13 04/23/13		28831	B
13-01436	2 ALLIED08 ALLIED OIL, LLC	Fuel for Air Unit	<u>2,470.88</u>	R	04/19/13 05/02/13		951188	B
			3,266.80					
	Extd Total:		21,242.86					
	Department Total:		21,242.86					
	CAFR Total:		125,558.62					
3-01-36-471-200-284	STATUTORY-PUBLIC EMPLOYEES RET OUT CAP							
13-01475	1 STATE033 STATE OF NJ, DEPT OF TREASURY	EMPLOYER PENSION LIABILITY	13,155.98	P	398 04/22/13 04/22/13	04/25/13 2-22350-12		
3-01-36-471-200-285	PERS IN CAP							
13-01475	2 STATE033 STATE OF NJ, DEPT OF TREASURY	EMPLOYER PENSION LIABILITY	1,406,817.02	P	398 04/22/13 04/22/13	04/25/13 2-22350-12		
	Extd Total:		1,419,973.00					
	Department Total:		1,419,973.00					

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3-01-36-472-200-284 13-01486	STATUTORY-SOCIAL SECURITY 2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	43,905.32	P	397 04/25/13	04/25/13 04/25/13	15110	
	Extd Total:		43,905.32					
	Department Total:		43,905.32					
3-01-36-475-200-284 13-01474	STATUTORY-POLICE/FIREMEN'S RET 1 STATE033 STATE OF NJ, DEPT OF TREASURY	EMPLOYER PENSION LIABILITY	2,678,719.00	P	398 04/22/13	04/22/13 04/25/13	3-37000-12	
	Extd Total:		2,678,719.00					
	Department Total:		2,678,719.00					
3-01-36-477-200-284 13-01135 13-01135	DEFINED CONTRIBUTION RETIREMENT PROGRAM 4 PRUDENT PRUDENTIAL RETIREMENT 5 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP EMPLOYER CONTRIBUTIONS DCRP	505.02 557.18 1,062.20	R	03/15/13 04/23/13 03/15/13 04/29/13		P/R 4/12/13 P/R 4/26/13	B
	Extd Total:		1,062.20					
	Department Total:		1,062.20					
	CAFR Total:		4,143,659.52					
3-01-42-101-202-233 13-00425	INTRLCL MON CTY SCAT AGRMNT 2 COUNT080 TREASURER,CTY. OF MONMOUTH	SCAT TRANSPORTATION-REG# 13-61	5,915.00	R	01/25/13 04/17/13		JAN-MAR 2013	B
	Extd Total:		5,915.00					
	Department Total:		5,915.00					
	CAFR Total:		5,915.00					
3-01-43-490-100-101 13-01486	COURT-SALARIES/WAGES 22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	13,166.23	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-43-490-100-102 13-01486	COURT-OVERTIME 23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	2,883.59	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-43-490-100-103 13-01486	COURT-TEMP/SUMMER HELP 24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	146.25	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-43-490-100-201 13-00435	COURT-MATERIALS & SUPPLIES 3 DSWAT010 DS WATERS OF AMERICA	Water Cooler	6.76	R	01/25/13 04/29/13		8619673030113	B

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3-01-43-490-100-201 13-01458	COURT-MATERIALS & SUPPLIES 1 GRAMCO	Continued gg55860 Recorder Courtroom	189.00 195.76	R	04/19/13	05/02/13	13-328	
3-01-43-490-100-202 13-01296	COURT-EQUIPMENT PURCHASE 1 GRAMCO	Maintenance Contract	975.00	R	04/03/13	04/29/13	13-293	
	Extd Total:		17,366.83					
	Department Total:		17,366.83					
	CAFR Total:		17,366.83					
3-01-45-940-200-328 13-01488	DEBT SERVICE-GREEN TRUST LOAN 1 TREAS030 TREAS.STATE OF NJ/1983 GRNTRST 1983 BICENT. PARK 1331-86-030		3,109.16	P	399	04/26/13	04/26/13	04/26/13 PMT. #37 E6
	Extd Total:		3,109.16					
	Department Total:		3,109.16					
	CAFR Total:		3,109.16					
3-01-55-903-000-001 13-01507	Refund Tax Overpayments 1 BREAKW88 BREAK WATER TITLE AGENCY,LLC	REFUND: MAY 2013 QUARTER	1,413.39	R	04/29/13	04/29/13	BLOCK 963	LOT 4
3-01-55-903-000-003 13-01618	REFUND OF PRIOR YEAR APPROPRIATION 1 ANSELL77 ANSELL GRIMM & AARON	2011 STATE APPEAL	3,112.30	R	05/01/13	05/01/13	BLK 607	LOT 12
13-01618	2 ANSELL77 ANSELL GRIMM & AARON	2012 STATE APPEAL	4,490.88	R	05/01/13	05/01/13	BLK 607	LOT 12
13-01618	3 ANSELL77 ANSELL GRIMM & AARON	2011 STATE APPEAL	2,791.49	R	05/01/13	05/01/13	BLK 607	LOT 13
13-01618	4 ANSELL77 ANSELL GRIMM & AARON	2012 STATE APPEAL	4,027.97	R	05/01/13	05/01/13	BLK 607	LOT 13
13-01618	5 ANSELL77 ANSELL GRIMM & AARON	2011 STATE APPEAL	3,725.59	R	05/01/13	05/01/13	BLK 607	LOT 14
13-01618	6 ANSELL77 ANSELL GRIMM & AARON	2012 STATE APPEAL	5,375.82	R	05/01/13	05/01/13	BLK 607	LOT 14
13-01618	7 ANSELL77 ANSELL GRIMM & AARON	2011 STATE APPEAL	3,403.31	R	05/01/13	05/01/13	BLK 607	LOT 15
13-01618	8 ANSELL77 ANSELL GRIMM & AARON	2012 STATE APPEAL	4,910.80	R	05/01/13	05/01/13	BLK 607	LOT 15
13-01619	1 ANSELL77 ANSELL GRIMM & AARON	2011 STATE APPEAL	4,174.00	R	05/01/13	05/01/13	BLK 825	L 56
13-01619	2 ANSELL77 ANSELL GRIMM & AARON	2012 STATE APPEAL	9,464.92	R	05/01/13	05/01/13	BLK 825	L 56
13-01620	1 BLAU BLA BLAU & BLAU ATTORNEY FOR	2010 STATE APPEAL	922.63	R	05/01/13	05/01/13	BLK 869	LOT 1
13-01620	2 BLAU BLA BLAU & BLAU ATTORNEY FOR	2011 STATE APPEAL	3,159.72	R	05/01/13	05/01/13	BLK 869	LOT 1
13-01621	1 MICHAELS MICHAEL J. STAVOLA	REFUND 2012 STATE APPEAL	7,378.00	R	05/01/13	05/01/13	BLOCK 885	LOT 3
13-01624	1 SEHMEICH SEH MEI CHANG & UM CHHUAN	REFUND 2010 STATE APPEAL	8,481.60	R	05/01/13	05/01/13	CHANG B599	L37

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3-01-55-903-000-003	REFUND OF PRIOR YEAR APPROPRIATION	Continued					
13-01625	1 SEHMEICH SEH MEI CHANG & UM CHUAN	REFUND 2010 STATE APPEAL	859.32	R	05/01/13	05/01/13	CHANG B599 L41
			66,278.35				
3-01-55-906-875-002	HURRICANE SANDY RESERVES	0/E					
13-00776	3 SAKOUTTS SAKOUTTS DISPOSAL	TRANSPORT/DISPOSE DEBRIS-SANDY	73,434.09	R	02/19/13	04/23/13	247903
13-00777 109	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	575.17	R	02/19/13	04/30/13	287997
13-00777 110	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	515.31	R	02/19/13	04/30/13	288072
13-00777 111	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	04/30/13	288088
13-00777 112	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	584.80	R	02/19/13	04/30/13	288089
13-00777 113	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	629.52	R	02/19/13	04/30/13	288092
13-00777 114	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	560.03	R	02/19/13	04/30/13	288093
13-00777 115	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	584.80	R	02/19/13	04/30/13	288161
13-00777 116	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	584.80	R	02/19/13	04/30/13	288162
13-00777 117	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	594.43	R	02/19/13	04/30/13	288227
13-00777 118	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	515.31	R	02/19/13	04/30/13	288232
13-00777 119	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	575.17	R	02/19/13	04/30/13	288251
13-00777 120	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R	02/19/13	04/30/13	288302
13-00777 121	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R	02/19/13	04/30/13	288401
13-00777 122	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	611.63	R	02/19/13	04/30/13	288402
13-00777 123	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	579.30	R	02/19/13	04/30/13	288403
13-00777 124	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	584.80	R	02/19/13	04/30/13	288410
13-00777 125	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13	04/30/13	288411
13-00777 126	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	558.66	R	02/19/13	04/30/13	288412
13-00777 127	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	558.66	R	02/19/13	04/30/13	288413
13-00777 128	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	04/30/13	288416
13-00777 129	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	04/30/13	288417
13-00777 130	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	641.90	R	02/19/13	04/30/13	288427
13-00777 131	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	574.48	R	02/19/13	04/30/13	288428
13-00777 132	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	543.52	R	02/19/13	04/30/13	288436
13-00777 133	RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	575.17	R	02/19/13	04/30/13	288437

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P.O. Id	Item Vendor							
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E	Continued						
13-00777	134 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13 04/30/13		288448	
13-00777	135 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	605.44	R	02/19/13 04/30/13		288449	
13-00777	136 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13 04/30/13		288450	
13-00777	137 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	617.82	R	02/19/13 04/30/13		288451	
13-00777	138 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	594.43	R	02/19/13 04/30/13		288464	
13-00777	139 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	594.43	R	02/19/13 04/30/13		288465	
13-00777	140 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	584.80	R	02/19/13 04/30/13		288473	
13-00777	141 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	558.66	R	02/19/13 04/30/13		288474	
13-00777	142 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	608.19	R	02/19/13 04/30/13		288429	
13-00777	143 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	518.75	R	02/19/13 04/30/13		288537	
13-00777	144 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	551.78	R	02/19/13 04/30/13		288538	
13-00777	145 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	591.68	R	02/19/13 04/30/13		288539	
13-00777	146 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	591.68	R	02/19/13 04/30/13		288540	
13-00777	147 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	554.53	R	02/19/13 04/30/13		288541	
13-00777	148 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	586.86	R	02/19/13 04/30/13		288542	
13-00777	149 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	574.48	R	02/19/13 04/30/13		288553	
13-00777	150 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	584.80	R	02/19/13 04/30/13		288570	
13-00777	151 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	573.10	R	02/19/13 04/30/13		288571	
13-00777	152 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13 04/30/13		288603	
13-00777	153 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13 04/30/13		288627	
13-00777	154 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	591.68	R	02/19/13 04/30/13		288628	
13-00777	155 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	538.70	R	02/19/13 04/30/13		288629	
13-00777	156 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	551.78	R	02/19/13 04/30/13		288635	
13-00777	157 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	551.78	R	02/19/13 04/30/13		288636	
13-00777	158 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	632.96	R	02/19/13 04/30/13		288637	
13-00777	159 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	597.87	R	02/19/13 04/30/13		288638	
13-00777	160 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13 04/30/13		288740	
13-00777	161 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	578.61	R	02/19/13 04/30/13		288651	
13-00777	162 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	546.27	R	02/19/13 04/30/13		288653	
13-00777	163 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13 04/30/13		288763	
13-00777	164 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	518.75	R	02/19/13 04/30/13		288690	
13-00777	165 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	597.87	R	02/19/13 04/30/13		288699	
13-00777	166 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13 04/30/13		288741	
13-00777	167 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	496.74	R	02/19/13 04/30/13		288554	
13-00777	168 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	554.53	R	02/19/13 04/30/13		288760	
13-00777	169 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13 04/30/13		288762	
13-00777	170 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	496.74	R	02/19/13 04/30/13		288783	
13-00777	171 RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	496.74	R	02/19/13 04/30/13		288784	

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P.O. Id	Item Vendor							
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E	Continued						
13-00777 172	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13 04/30/13		288785	
13-00777 173	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13 04/30/13		288786	
13-00777 174	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13 04/30/13		288881	
13-00777 175	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.01	R	02/19/13 04/30/13		288884	
13-00777 176	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13 04/30/13		288889	
13-00777 177	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13 04/30/13		288900	
13-00777 178	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	538.70	R	02/19/13 04/30/13		288901	
13-00777 179	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	538.70	R	02/19/13 04/30/13		288902	
13-00777 180	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13 04/30/13		288908	
13-00777 181	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.01	R	02/19/13 04/30/13		288909	
13-00777 182	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.01	R	02/19/13 04/30/13		288911	
13-00777 183	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13 04/30/13		288912	
13-00777 184	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13 04/30/13		288985	
13-00777 185	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	534.58	R	02/19/13 04/30/13		288761	
13-00777 186	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	521.50	R	02/19/13 04/30/13		288938	
13-00777 187	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13 04/30/13		288939	
13-00777 188	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13 04/30/13		289107	
13-00777 189	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	465.09	R	02/19/13 04/30/13		289108	
13-00777 190	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	496.74	R	02/19/13 04/30/13		289111	
13-00777 191	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	487.79	R	02/19/13 04/30/13		289112	
13-00777 192	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13 04/30/13		289114	
13-00777 193	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13 04/30/13		289120	
13-00777 194	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13 04/30/13		289121	
13-00777 195	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13 04/30/13		289122	
13-00777 196	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13 04/30/13		289123	
13-00777 197	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13 04/30/13		289165	
13-00777 198	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	521.50	R	02/19/13 04/30/13		289185	
13-00777 199	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	559.34	R	02/19/13 04/30/13		289196	
13-00777 200	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13 04/30/13		289208	
13-00777 201	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	511.18	R	02/19/13 04/30/13		289209	
13-00777 202	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	511.18	R	02/19/13 04/30/13		289210	
13-00777 203	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	538.70	R	02/19/13 04/30/13		289211	
13-00777 204	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	538.70	R	02/19/13 04/30/13		289213	
13-00777 205	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13 04/30/13		289214	
13-00777 206	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13 04/30/13		289215	
13-00777 207	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13 04/30/13		289216	
13-00777 208	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	496.74	R	02/19/13 04/30/13		289217	
13-00777 209	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13 04/30/13			

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Budget Account	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor							
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E	Continued						
13-00777 210	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	521.50	R	02/19/13 04/30/13		289218	
13-00777 211	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	554.53	R	02/19/13 04/30/13		289219	
13-00777 212	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	486.42	R	02/19/13 04/30/13		289220	
13-00777 213	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	518.75	R	02/19/13 04/30/13		289224	
13-00777 214	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	518.75	R	02/19/13 04/30/13		289225	
13-00777 215	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13 04/30/13		289227	
13-00777 216	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13 04/30/13		289228	
13-00777 217	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13 04/30/13		289229	
13-00777 218	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.01	R	02/19/13 04/30/13		289276	
13-00777 219	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	559.34	R	02/19/13 04/30/13		289277	
13-00777 220	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	573.10	R	02/19/13 04/30/13		289230	
13-00777 221	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	558.66	R	02/19/13 04/30/13		289384	
13-00777 222	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13 04/30/13		289389	
13-00777 223	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13 04/30/13		289390	
13-00777 224	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	551.78	R	02/19/13 04/30/13		289392	
13-00777 225	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	554.53	R	02/19/13 04/30/13		289396	
13-00777 226	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	489.17	R	02/19/13 04/30/13		289398	
13-00777 227	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	524.26	R	02/19/13 04/30/13		289402	
13-00777 228	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	524.26	R	02/19/13 04/30/13		289403	
13-00777 229	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	534.58	R	02/19/13 04/30/13		289414	
13-00777 230	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13 04/30/13		289450	
13-00777 231	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	551.78	R	02/19/13 04/30/13		289481	
13-00777 232	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13 04/30/13		289563	
13-00777 233	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13 04/30/13		289516	
13-00777 234	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13 04/30/13		289581	
13-00777 235	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13 04/30/13		289582	
13-00777 236	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	573.10	R	02/19/13 04/30/13		289583	
13-00777 237	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13 04/30/13		289584	
13-00777 238	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13 04/30/13		289656	
13-00777 239	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	573.10	R	02/19/13 04/30/13		289657	
13-00777 240	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13 04/30/13		289658	
13-00777 241	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	573.10	R	02/19/13 04/30/13		289659	
13-00777 242	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13 04/30/13		289383	
13-00777 243	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13 04/30/13		289853	
13-00777 244	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13 04/30/13		289854	
13-00777 245	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13 04/30/13		289855	
13-00777 246	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13 04/30/13		289885	
13-00777 247	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	477.47	R	02/19/13 04/30/13		289898	

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3-01-55-906-875-002	HURRICANE SANDY RESERVES 0/E	Continued						
13-00777 248	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13 04/30/13		289999	
13-00777 249	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	446.51	R	02/19/13 05/01/13		290055	
13-00777 250	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13 05/01/13		290079	
13-00777 251	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13 05/01/13		290080	
13-00777 252	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13 05/01/13		290100	
13-00777 253	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	584.80	R	02/19/13 05/01/13		290101	
13-00777 254	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13 05/01/13		290105	
13-00777 255	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	649.47	R	02/19/13 05/01/13		290106	
13-00777 256	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13 05/01/13		290298	
13-00777 257	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13 05/01/13		290299	
13-00777 258	RELIAWOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13 05/01/13		290300	
13-00944 3	TRICOLIF TRICO LIFT	1 MONTH RENTAL OF GAS POWERED	859.35	R	03/14/13 04/23/13		181069-002	B
13-00986 14	FLYNN010 FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	1,950.00	R	03/04/13 04/29/13		HARTSHORNE RD	B
13-01142 6	ASHBRITT ASHBRITT, INC.	CONTINUED EMERGENCY DEBRIS	2,108.00	R	03/19/13 04/29/13		1253-009	B
13-01142 7	ASHBRITT ASHBRITT, INC.	CONTINUED EMERGENCY DEBRIS	272.11	R	03/19/13 04/29/13		1253-010	B
13-01248 2	FLYNN010 FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	2,700.00	R	03/25/13 04/29/13		PINE PLACE	B
13-01248 3	FLYNN010 FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	650.00	R	03/25/13 04/29/13		MOUNTAINSIDE AV	B
13-01248 4	FLYNN010 FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	1,500.00	R	03/25/13 05/01/13		34 MULBERRY ST	B
13-01248 5	FLYNN010 FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	1,800.00	R	03/25/13 05/01/13		34 MULBERRY ST	B
13-01248 6	FLYNN010 FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	1,700.00	R	03/25/13 05/01/13		823 ARTHUR DR	B
13-01312 2	ARCADIS ARCADIS U.S., INC.	2013 PROFESSIONAL SERVICES	633.00	R	04/03/13 04/29/13		0509724	B
13-01415 2	ASHBRITT ASHBRITT, INC.	OVERAGE ON P O # 13-01142	323.09	R	04/11/13 04/29/13		1253-010	B
			167,481.00					
	Extd Total: HURRICANE SANDY RESERVES		168,688.36					
	Department Total:		168,688.36					
	CAFR Total:		236,380.10					
	Fund Total: CURRENT FUND		5,953,782.98					
3-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
13-00296 5	MARPA010 MARPAL CO.	MONTHLY CURBSIDE GARBAGE PK UP	105,822.50	R	03/01/13 04/29/13		0873-000385467	B
13-00299 5	MARPA010 MARPAL CO.	SCHOOL'S MONTHLY GARBAGE PK UP	4,621.67	R	03/01/13 04/29/13		0873-000383497	B
			110,444.17					
3-15-26-305-000-290	SWD DISPOSAL FEES							
13-00300 10	MARPA010 MARPAL CO.	2013 TIPPING FEES	2,633.75	R	01/25/13 04/29/13		0873-000383494	B

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3-15-26-305-000-290 13-00300 11 MARPA010 MARPAL CO.	SWD DISPOSAL FEES Continued	2013 TIPPING FEES	51,259.87 53,893.62	R	01/25/13 04/29/13		0873-000385911	B
	Extd Total:		164,337.79					
	Department Total:		164,337.79					
	CAFR Total:		164,337.79					
	Fund Total:		164,337.79					
	Year Total:		6,118,120.77					
Fund: GENERAL CAPITAL Extd: ORD 2008-2949								
C-04-55-908-949-006 12-03739 1 MTB 12-03739 3 MTB	REPLACE ROOF-CROYDEN HALL SENIOR CENTER MTB CONTRACTING, LLC MTB CONTRACTING, LLC	PROVIDE FLAT ROOF REPLACEMENT PROVIDE FLAT ROOF REPLACEMENT	69,290.10 51,649.65 120,939.75	R R	11/27/12 05/02/13 11/27/12 05/02/13		APPLICATION #1 APPLICATION #2	
	Extd Total: ORD 2008-2949		120,939.75					
	Department Total:		120,939.75					
Extd: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-009 13-01257 1 AFFORDIN AFFORDABLE INTERIOR SYSTEMSLLC MATRIX OFFICE SYSTEM FOR 13-01257 2 AFFORDIN AFFORDABLE INTERIOR SYSTEMSLLC MATRIX OFFICE SYSTEM FOR	BLDG IMPROVEMENTS MUNICIPAL COMPLEX		639.90 32,623.20 33,263.10	R R	03/27/13 05/01/13 03/27/13 05/01/13		249782 250184	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		33,263.10					
	Department Total:		33,263.10					
Extd: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP								
C-04-55-910-020-200 12-03573 3 TMAS 010 T & M ASSOCIATES	ORD10-3020 40A:2-20 DESIGN/CONST ROADS 2011 Resurf Wst Design Overage		302.00	R	11/14/12 04/30/13		WW226918	

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C-04-55-910-020-200 12-03615	ORD10-3020 40A:2-20 DESIGN/CONST ROADS 6 TMAS 010 T & M ASSOCIATES	Continued 2011 Reconst. Design Overage	397.50 699.50	R	11/15/12 04/30/13		WW226919	
		Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	699.50					
		Department Total:	699.50					
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-200 12-02496	2011 ORD 11-3045 40a:2-20 DESIGN/CONST 12 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Road Reconstruct	2,215.46	R	07/30/12 04/30/13		WW226923	
12-02497	10 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing West	758.50	R	07/30/12 04/30/13		WW226920	
12-02498	9 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing East	274.50	R	07/30/12 04/30/13		WW226922	
12-02498	10 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing East	78.75	R	07/30/12 04/30/13		WW226921	
			3,327.21					
		Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	3,327.21					
		Department Total:	3,327.21					
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS							
C-04-55-912-050-001 12-03941	2012 ORD 12-3050 VARIOUS DRAINAGE IMP 6 JAMES R JAMES R. IENTILE, INC.	PROVIDE RESTORATION FOR	21,947.10	R	12/14/12 05/01/13		CERT NO. 4	
C-04-55-912-050-200 12-00704	2012 ORD 12-3050 40a:2-20 DESIGN/CONST 10 TMAS 010 T & M ASSOCIATES	SOFT COSTS - DEBMAR DRIVE	944.62	R	02/14/12 04/30/13		WW226924	
		Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS	22,891.72					
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-001 12-03933	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS 1 JADSC010 JADS CONSTRUCTION	PROVIDE 2012 ROAD RECONSTRUCT.	136,559.23	R	12/13/12 05/01/13		MIDD-10611	
C-04-55-912-065-200 13-00976	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS 1 TMAS 010 T & M ASSOCIATES	Koleda Envrmntl Invstgtn Ph II	4,570.63	R	03/04/13 04/30/13		WW226914	

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C-04-55-912-065-200 13-01630	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS Continued 1 DEP-NJ TREASURER, STATE OF NJ	STORMWATER PERMIT FEE	450.00 5,020.63	P	400 05/02/13	05/02/13 05/02/13	NJG0214353	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		141,579.86					
Extd:	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS							
C-04-55-912-070-001 12-04055	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS 1 QUALI020 QUALITY COMMU. AND ALARM CO	Police Modems for MDT upgrade	29,879.70	R	12/28/12	04/23/13	84128	
	Extd Total: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS		29,879.70					
	Department Total:		194,351.28					
	CAFR Total:		352,580.84					
	Fund Total: GENERAL CAPITAL		352,580.84					
	Year Total:		352,580.84					
Fund:	GRANT FUND							
G-02-40-700-463-012 13-01486	2012 POLICE COPS IN SHOPS 11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	800.00	P	397 04/25/13	04/25/13 04/25/13	15110	
	Extd Total:		800.00					
G-02-40-700-473-012 13-01486	2012 CHAPTER 159 DDEF S/W 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	400.00	P	397 04/25/13	04/25/13 04/25/13	15110	
	Extd Total:		400.00					
	Department Total:		1,200.00					
	CAFR Total:		1,200.00					
	Fund Total: GRANT FUND		1,200.00					
	Year Total:		1,200.00					
Department:	PAYROLL TRUST ACCOUNTS							
Extd:	AFLAC							
P-16-56-803-010-000 13-01493	AFLAC 1 AFLA010 AFLAC/FLEX ONE	P/R 4/26/13	329.01	P	4538 04/26/13	04/26/13 04/26/13		

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P-16-56-803-010-000 13-01499 1 AFLA010	AFLAC AFLAC/FLEX ONE	P/R 4/26/13	Continued	<u>3,118.69</u>	P	4544 04/26/13	04/26/13 04/26/13	
				<u>3,447.70</u>				
Extd:	AFLAC REIMBURSE							
P-16-56-803-020-000 13-01481 1 BREND030	AFLAC REIMBURSE	REIMBURS AFLAC 1/1/13-12/31/13	20.00	P	4531 04/23/13	04/23/13 04/23/13		
13-01482 1 JANEG020	BRENDA ALVAREZ JANE GASPARIK	REIMBURS AFLAC 1/1/13-12/31/13	268.00	P	4532 04/23/13	04/23/13 04/23/13		
			<u>288.00</u>					
Extd Total:	AFLAC REIMBURSE		288.00					
Extd:	ANNUITY							
P-16-56-803-030-000 13-01504 1 METL010	ANNUITY METLIFE	4/2013						
Extd Total:	ANNUITY		600.00	P	4547 04/26/13	04/26/13 04/26/13		
Extd:	DEFERRED COMP							
P-16-56-803-080-000 13-01490 1 LINCPAYR	DEFERRED COMP LINCOLN FINANCIAL GROUP	PAYROLL 4/26/13	12,041.30	P	4534 04/26/13	04/26/13 04/26/13		
13-01491 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 4/26/2013	285.00	P	4535 04/26/13	04/26/13 04/26/13		
			<u>12,326.30</u>					
Extd Total:	DEFERRED COMP		12,326.30					
Extd:	GARNISHMENT							
P-16-56-803-110-000 13-01487 1 PAUL010	GARNISHMENT PAUL ANZIVINO	REIMBURSE GARNISHMENT	723.10	P	4533 04/25/13	04/25/13 04/25/13		
Extd Total:	GARNISHMENT		723.10					

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Extd: HEALTH BENEFITS								
P-16-56-803-120-000 13-01492	HEALTH BENEFITS 1 TWP0F010 TWP.OF MTDD/QUALCARE	EMPLOYEE CONTRIB P/R 4/26/2013	25,055.43	P	4537	04/26/13	04/26/13	04/26/13
		Extd Total: HEALTH BENEFITS	25,055.43					
Extd: LIFE INSURANCE								
P-16-56-803-140-000 13-01494	LIFE INSURANCE 1 AMER020 AMERICAN GENERAL LIFE INS CO.	4/2013	125.60	P	4539	04/26/13	04/26/13	04/26/13
13-01495	1 AXAE020 AXA EQUITABLE	4/2013	2,910.10	P	4540	04/26/13	04/26/13	04/26/13
			3,035.70					
	Extd Total: LIFE INSURANCE		3,035.70					
Extd: PBA DUES								
P-16-56-803-160-000 13-01502	PBA DUES 1 PBA010 PBA	DUES 4/2013	5,691.84	P	4548	04/26/13	04/26/13	04/26/13
		Extd Total: PBA DUES	5,691.84					
Extd: PERS INS								
P-16-56-803-175-000 13-01498	PERS INS 1 PROV010 PROVIDENT LIFE AND ACCIDENT	4/2013	84.80	P	4543	04/26/13	04/26/13	04/26/13
		Extd Total: PERS INS	84.80					
Extd: PRUDENTIAL - DCRP								
P-16-56-803-195-000 13-01432	PRUDENTIAL - DCRP 1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	954.92	P	4530	04/17/13	04/17/13	04/17/13
13-01489	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,036.32	P	4536	04/26/13	04/26/13	04/26/13
			1,991.24					
	Extd Total: PRUDENTIAL - DCRP		1,991.24					

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Extd: SOA DUES								
P-16-56-803-220-000 13-01503	SOA DUES 1 SUPER030 SUPERIOR OFFICERS	DUES 4/2013	1,042.50	P	4549	04/26/13	04/26/13	04/26/13
	Extd Total: SOA DUES		1,042.50					
Extd: UNION DUES								
P-16-56-803-250-000 13-01496 13-01497 13-01500 13-01501 13-01505	UNION DUES 1 C WAL010 CWA DUES, COMMUNICATION 1 C WAL020 CWA LOCAL 1032 1 C WAL010 CWA DUES, COMMUNICATION 1 C WAL020 CWA LOCAL 1032 1 C WAL010 CWA DUES, COMMUNICATION	DUES BLUE COLLAR 4/2013 DUES CROSSING GUARDS 4/2013 DUES SUPERVISORS 4/2013 DUES LIBRARY 4/2013 DUES WHITE COLLAR 4/2013	2,404.12 596.41 570.60 1,126.03 2,751.88	P P P P P	4541 4542 4545 4546 4550	04/26/13 04/26/13 04/26/13 04/26/13 04/26/13	04/26/13 04/26/13 04/26/13 04/26/13 04/26/13	04/26/13 04/26/13 04/26/13 04/26/13 04/26/13
			7,449.04					
	Extd Total: UNION DUES		7,449.04					
	Department Total: PAYROLL TRUST ACCOUNTS		61,735.65					
	CAFR Total:		61,735.65					
	Fund Total:		61,735.65					
	Year Total:		61,735.65					
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000 13-01486	POLICE-OFF DUTY SALARIES-FEE 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	10,690.00	P	397	04/25/13	04/25/13	15110
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		10,690.00					
Extd: POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000 13-00641 13-00697 13-00697 13-00697	POLICE-OFF DUTY ADMIN FEES PER 1 KALD0010 KALDOR EMERGENCY LIGHTS 1 KALD0010 KALDOR EMERGENCY LIGHTS 2 KALD0010 KALDOR EMERGENCY LIGHTS 3 KALD0010 KALDOR EMERGENCY LIGHTS	SOUND OFF REAR HATCH LED LIGHT CODE 3 LIGHT BARS CODE 3 GRILL LIGHTS CODE 3 LED HIDEAWAY	495.72 7,000.00 1,070.30 2,460.48	R R R R	02/11/13 02/11/13 02/11/13 02/11/13	04/17/13 04/17/13 04/17/13 04/17/13	66651 66652 66652 66652	

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T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER	Continued								
13-00697	4 KALD0010 KALDOR EMERGENCY LIGHTS	CODE 3 100 WATT SPEAKER	804.96	R	02/11/13 04/17/13				66652	
13-00698	1 KALD0010 KALDOR EMERGENCY LIGHTS	HAVIS CONSOLE	5,600.00	R	02/11/13 04/17/13				66653	
13-00698	2 KALD0010 KALDOR EMERGENCY LIGHTS	HAVIS COMPUTER MOUNT	500.00	R	02/11/13 04/17/13				66653	
13-00698	3 KALD0010 KALDOR EMERGENCY LIGHTS	HAVIS COMPUTER MOUNT	4,160.00	R	02/11/13 04/17/13				66653	
13-00698	4 KALD0010 KALDOR EMERGENCY LIGHTS	HAVIS COMPUTER MOUNT	960.00	R	02/11/13 04/17/13				66653	
13-00698	5 KALD0010 KALDOR EMERGENCY LIGHTS	HAVIS COMPUTER MOUNT	485.00	R	02/11/13 04/17/13				66653	
13-00698	6 KALD0010 KALDOR EMERGENCY LIGHTS	HAVIS TRUNK ELECTRONICS	3,000.00	R	02/11/13 04/17/13				66653	
13-01430	1 KALD0010 KALDOR EMERGENCY LIGHTS	NOVA ND002b LIGHTS	1,350.00	R	04/16/13 05/01/13				66691	
13-01430	2 KALD0010 KALDOR EMERGENCY LIGHTS	HAVIS TRUNK TRAYS	525.00	R	04/16/13 05/01/13				66691	
13-01430	3 KALD0010 KALDOR EMERGENCY LIGHTS	HAVIS TRUNK TRAYS	800.00	R	04/16/13 05/01/13				66691	
13-01486	4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	143.92	P	397 04/25/13 04/25/13	04/25/13	15110			
			29,355.38							

Extd Total: POLICE-OFF DUTY ADMIN FEES PER

29,355.38

Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)

T-03-56-802-200-001	SP TRUST - PARKS PROGRAMS	YOGA CLASSES	300.00	R	01/25/13 04/17/13	BEGIN-04				
13-00428	3 SHAR0010 SHARON CHESSMAN	YOGA CLASSES	156.00	R	01/25/13 04/17/13	REST-01				
13-00428	4 SHAR0010 SHARON CHESSMAN	YOGA CLASSES	195.00	R	01/25/13 04/17/13	INTER-01				
13-00428	5 SHAR0010 SHARON CHESSMAN	CERAMIC SUPPLIERS FOR TKCC	80.70	R	01/25/13 04/17/13	4/13/13				
13-00438	2 NORAM010 NORA MC CONNELL	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIERS FOR SENIOR CENTER	111.02	R	01/25/13 04/17/13	0266040450215				
13-00439	8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIERS FOR SENIOR CENTER	65.33	R	01/25/13 04/17/13	02660403532798					
13-00984	2 BROTHERS BROTHERS MANAGEMENT ASSOCIATES	ENTERTAINERS-EGGSTRAVAGANZA	1,035.00	R	03/04/13 04/22/13	3/23/2013				
13-01083	2 ZEEKS010 ZEEK'S TEES	NEW STAFF SHIRTS	1,000.00	R	03/12/13 04/17/13	13-3748				
13-01100	2 BEAC0010 BEACON AWARDS & SIGNS	ITEMS FOR DADDY/DAUGHTER DANCE	1,600.00	R	03/12/13 05/01/13	0426				
13-01181	2 MONSTER MONSTER MINI GOLF	TKCC OPEN RECR.SPR.BREAK TRIPS	217.50	R	03/25/13 04/17/13	TRIP 3/25/13				
13-01183	2 MIDL402 MIDDLETON TWP CULTURAL ARTS	TKCC OPEN RECR.SPR.BREAK TRIP	65.00	R	03/25/13 05/01/13	01-0588839				
13-01236	2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	SUPPLIERS NEEDED FOR TKCC	258.00	R	03/25/13 04/23/13	1066767				
13-01299	2 TREASCOV TREASURE COVE CERAMICS	CERAMIC SUPPLIERS FOR TKCC	307.25	R	04/03/13 04/17/13	215936				
13-01299	3 TREASCOV TREASURE COVE CERAMICS	CERAMIC SUPPLIERS FOR TKCC	108.00	R	04/03/13 04/30/13	215939				
13-01319	2 CHRISLUP CHRISTIAN LUPU	REFUND DADDY/DAUGHTER DANCE	85.00	R	04/03/13 04/17/13	4/10/13				
13-01387	2 SIGNS010 SIGNS & LETTERS UNLIMITED	SIGNS NEEDED FOR EARTH DAY	340.00	R	04/11/13 04/30/13	040513				
13-01479	1 JANET 01 JANET DELLETT - PETTY CASH	REIMBURSEMENT FOR PETTY CASH	31.25	R	04/23/13 04/23/13	PIZZA				
13-01479	4 JANET 01 JANET DELLETT - PETTY CASH	REIMBURSEMENT FOR PETTY CASH	29.97	R	04/23/13 04/23/13	SUPPLIES				
13-01479	5 JANET 01 JANET DELLETT - PETTY CASH	REIMBURSEMENT FOR PETTY CASH	5.00	R	04/23/13 04/23/13	G.S.P. TOLLS				
13-01486	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	2,326.88	P	397 04/25/13 04/25/13	15110				

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T-03-56-802-200-001 13-01486	SP TRUST- PARKS PROGRAMS 9 TOWNS020 TOWNSHIP MIDDLETOWN	Continued P/R April 26, 2013	2,177.70 10,494.60	P	397 04/25/13	04/25/13 04/25/13	15110	
T-03-56-802-200-003 13-01179 13-01199 13-01281 13-01295	RECREATION TRUST - SUMMER RECREATION 2 MEDIEVAL MEDIEVAL TIMES 2 COMBAT00 COMBAT SPORTS, LLC 2 ADVENT00 ADVENTURE AQUARIUM 2 CAMEL010 CAMELBACK SKI AREA	SUMMER RECREATION TRIP SUMMER RECREATION TRIPS SUMMER RECREATION TRIP SUMMER RECREATION TRIP-8/6/13	350.00 400.00 360.00 800.00	R R R R	03/25/13 03/25/13 04/03/13 04/03/13	04/23/13 04/17/13 04/22/13 04/22/13	433937 7/16/13 8/7/13 73347 1303	B B B B
			1,910.00					
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		12,404.60					
Extd:	SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000 13-01484 13-01484 13-01484	SPECIAL TRUST-DCA FEES 1 NJDEP050 TREASURER, STATE OF N.J. 2 NJDEP050 TREASURER, STATE OF N.J. 3 NJDEP050 TREASURER, STATE OF N.J.	2013 FIRST QUARTER DCA FEES 2013 FIRST QUARTER DCA FEES 2013 FIRST QUARTER DCA FEES	6,096.00 4,709.00 7,331.00	R R R	04/23/13 04/23/13 04/23/13	04/23/13 04/23/13 04/23/13	JANUARY 2013 FEBRUARY 2013 MARCH 2013	
			18,136.00					
	Extd Total: SPECIAL TRUST-DCA FEES		18,136.00					
Extd:	SPECIAL TRUST-PLANNING BOARD LEGAL							
T-03-56-802-310-000 13-01513	SPECIAL TRUST-PLANNING BOARD LEGAL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	ATLANTIC PIER #2012-000	127.00	R	04/29/13	04/29/13	I2-00050C	
	Extd Total: SPECIAL TRUST-PLANNING BOARD LEGAL		127.00					
Extd:	SPECIAL TRUST- SALE OF RECYCLAB							
T-03-56-802-330-000 13-00309 13-00310 13-00310 13-00329 13-00575 13-00658	SPECIAL TRUST- SALE OF RECYCLAB 2 CUST020 CUSTOM BANDAG INC. 2 DOWNS FO DOWNS FORD, INC. 3 DOWNS FO DOWNS FORD, INC. 12 TRICO010 TRICO EQUIPMENT INC. 2 AMERI080 AMERICAN HOSE & HYDRAULICS 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	TIRES, TIRE REPAIRS, ETC GARBAGE TRUCK PARTS, ETC GARBAGE TRUCK PARTS, ETC LOADER PARTS, AS NEEDED LOADER/GARBAGE TRUCK PARTS LOADER/GARBAGE TRUCK, ETC	1,004.27 220.95 376.22 657.62 448.20 321.50	R R R R R R	01/25/13 01/25/13 01/25/13 01/25/13 02/05/13 02/11/13	04/22/13 04/29/13 04/29/13 04/23/13 04/29/13 04/23/13	40106484 254625 256431 PF42056 0299493 203333	B B B B B B

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T-03-56-802-330-000	SPECIAL TRUST- SALE OF RECYCLAB	Continued	228.79	R	02/11/13 04/23/13		204599
13-00658	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	175.00	R	03/12/13 05/01/13		B
13-01091	3 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS FOR LOADERS	3,432.55				B
	Extd Total: SPECIAL TRUST- SALE OF RECYCLAB		3,432.55				
Extd:	SPTRUST-GRADING PLAN REVIEW FE						
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE						
13-01601	1 TMAS 010 T & M ASSOCIATES	WIDD-G1315	2,384.57	R	04/30/13 04/30/13		WW226937
13-01603	1 TMAS 010 T & M ASSOCIATES	WIDD-G1304	1,131.36	R	04/30/13 04/30/13		WW227892
			3,515.93				
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		3,515.93				
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
13-01486	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	576.92	P	397 04/25/13 04/25/13	04/25/13 15110	
13-01511	1 MICHAEGL MICHAEL G. CELLI, JR.,ESQ	SUBSTITUTE PUBLIC DEFENDER	200.00	R	04/29/13 04/29/13	04/29/13	W-2012-857
			776.92				
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		776.92				
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER						
13-00490	6 VISION VISION SERVICE PLAN	2013 VISION PLAN	2,955.18	R	02/04/13 04/30/13	VSP MAY 2013	
13-01453	1 BETSYAL BETSY ALVERSON	Life Ins payout vo] fireman	2,500.00	R	04/19/13 04/29/13	20130016315	
13-01454	1 GENINEAL GENINE ALVERSON	Life Ins payout vo] fireman	2,500.00	R	04/19/13 04/29/13	20130016315	
13-01588	1 HELENBLA HELEN BLACK	Life Ins payout vo] fireman	5,000.00	R	04/29/13 05/02/13	20130020433	
13-01589	1 QUALC020 QUALCARE, INC.	COBRA cov Jane Hendricks 6 mth	2,251.50	R	04/29/13 05/02/13	OCT-DEC 2012	
13-01589	2 QUALC020 QUALCARE, INC.	COBRA cov Jane Hendricks 6 mth	2,328.87	R	04/29/13 05/02/13	JAN-APR 7, 2013	
			17,535.55				
	Extd Total: SPTRUST-SELF INSURANCE RIDER		17,535.55				

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Extd: SPTRUST SNOW REMOVAL RESERVE								
T-03-56-802-470-000	SPTRUST SNOW REMOVAL RESERVE							
13-00400	2 REDBA020 RED BANK RECYCLING AUTO WRECK. SNOW PLOWING, IF NEEDED		10,000.00	R	01/25/13	04/29/13		FEBRUARY 2013
13-00820	3 INTER060 INTERNATIONAL SALT CO. LLC. DELVY OF ROAD SALT, AS NEEDED		1,535.67	R	02/25/13	04/29/13		00426783
13-01467	2 REDBA020 RED BANK RECYCLING AUTO WRECK. OVERAGE ON P O # 13-00400		3,600.00	R	04/19/13	04/29/13		FEBRUARY 2013
			15,135.67					
	Extd Total: SPTRUST SNOW REMOVAL RESERVE		15,135.67					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		111,109.60					
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010							
13-01614	1 TOWER LI TOWER LIEN, LLC	TAX SALE CERT. #10-20647	2,600.00	R	04/30/13	04/30/13		BLOCK 192 LOT 3
	Extd Total:		2,600.00					
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011							
13-01622	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	TAX SALE CERT. #11-00690	30,000.00	R	05/01/13	05/01/13		BLK 1098 L 126
	Extd Total:		30,000.00					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
13-01615	1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	TAX SALE CERT. #12-00596	2,900.00	R	04/30/13	04/30/13		B 1112 L 29.01
13-01616	1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	TAX SALE CERT. #12-00488	1,900.00	R	04/30/13	04/30/13		B 878 L 35.03
13-01617	1 33 SOMER 33 SOMERSET STREET, LLC	TAX SALE CERT. #12-00541	700.00	R	05/01/13	05/01/13		B1010 L322
13-01623	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	TAX SALE CERT. #12-00540	2,000.00	R	05/01/13	05/01/13		BLK 1010 L 296
13-01629	1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	TAX SALE CERT. #12-00573	1,100.00	R	05/01/13	05/01/13		BLK 1048 LOT 58
			8,600.00					
	Extd Total:		8,600.00					
	Department Total:		41,200.00					
Extd:	STERLING PROP. APP. 2000-400							
T-03-56-862-100-000	STERLING PROP. APP. 2000-400							
13-01627	1 TMAS 010 T & M ASSOCIATES	MIDD-I3680	114.75	R	05/01/13	05/01/13		WW226940
	Extd Total: STERLING PROP. APP. 2000-400		114.75					

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Extd: RATHBURN, SCOTT 2002-100									
T-03-56-862-111-000	RATHBURN, SCOTT 2002-100	APPLICATION #2002-100	19.50	R	04/30/13	04/30/13			8139 L6
13-01600	1 SCOTTRAT SCOTT RATHBURN		19.50						
	Extd Total: RATHBURN, SCOTT 2002-100								
T-03-56-862-504-011	STAVOLA, DAVID PB11-400 B882 L9 TD1074								
13-01520	1 MIDDLE101 MIDDLETOWN PLANNING BOARD D. STAVOLA/COOPER RD #2011-400		16.50	R	04/29/13	04/29/13			13-00011
	Extd Total:								
T-03-56-862-508-012	FOREFRONT AT OAK HTLL B888 L15 TNSP INV								
13-01607	1 TWAS 010 T & M ASSOCIATES MIDD-17390		560.58	R	04/30/13	04/30/13			WW226948
	Extd Total:								
T-03-56-862-509-012	BAMM HOLLOW INVESTORS PB12-400 ENG INV								
13-01519	1 MIDDLE101 MIDDLETOWN PLANNING BOARD BAMM HOLLOW INVESTORS 2012-400		983.00	R	04/29/13	04/29/13			12-00045C
	Extd Total:								
	Department Total:		983.00						
			1,694.33						
Extd: EIDER CONSTR/MANCIONE 2002-126									
T-03-56-863-175-000	EIDER CONSTR/MANCIONE 2002-126								
13-01600	2 SCOTTRAT SCOTT RATHBURN APPLICATION #2002-126		14.00	R	04/30/13	04/30/13			B638 L1
	Extd Total: EIDER CONSTR/MANCIONE 2002-126								
Extd: EIDER CONSTRUCTION - 2004-103									
T-03-56-863-249-000	EIDER CONSTRUCTION - 2004-103								
13-01600	3 SCOTTRAT SCOTT RATHBURN APPLICATION #2004-103		53.59	R	04/30/13	04/30/13			B698 L23
	Extd Total: EIDER CONSTRUCTION - 2004-103								
			53.59						

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Extd:	RATHBURN, SCOTT	2005-115 POOL						
T-03-56-863-290-000 13-01600	RATHBURN, SCOTT 4 SCOTTRAT SCOTT RATHBURN	2005-115 POOL APPLICATION #2005-115	270.71	R	04/30/13	04/30/13	B300 L4	
	Extd Total:	RATHBURN, SCOTT 2005-115 POOL	270.71					
T-03-56-863-331-006 13-01600	EIDER CONSTRUCTION (RATHBURN)	06-121 POOL APPLICATION #2006-121	49.00	R	04/30/13	04/30/13	B187 L8	
	Extd Total:		49.00					
T-03-56-863-364-008 13-01600	RATHBURN, SCOTT (G. THOMAS)	08-109 POOL APPLICATION #2008-109	219.53	R	04/30/13	04/30/13	B719 L6	
	Extd Total:		219.53					
T-03-56-863-502-010 13-01600	RATHBURN, SCOTT EIDER CONS	10-101 POOL APPLICATION #2010-101	532.59	R	04/30/13	04/30/13	B698 L5&6	
	Extd Total:		532.59					
T-03-56-863-506-012 13-01628	WERNER, JOANNA PB	2012-102 POOL MIPB-R7700	36.50	R	05/01/13	05/01/13	WW224135	
	Extd Total:		36.50					
T-03-56-863-508-012 13-01531	LINDMARK, CARL PB	2012-103 B1049 L15 POOL MIDDLE101 MIDDLETOWN PLANNING BOARD LINDMARK #2012-103	160.00	R	04/29/13	04/29/13	I2-00025D	
	Extd Total:		160.00					
T-03-56-863-510-012 13-01532	GERALD LOGAN CONSTRUCTION PB	12-105 POOL MIDDLE101 MIDDLETOWN PLANNING BOARD LOGAN CONSTRUCTION #2012-105	16.50	R	04/29/13	04/29/13	I2-00033D	
	Extd Total:		16.50					

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T-03-56-863-512-012 13-01530	TRI HUGH GALLAGHER PB12-110 ENG POOL 1 MIDDLETON PLANNING BOARD	GALLAGHER #2012-110	16.50	R	04/29/13	04/29/13	I2-00047B	
	Extd Total:		16.50					
T-03-56-863-513-012 13-01529	RATHBURN, SCOTT/EIDER CONS PB12-111 POOL 1 MIDDLETON PLANNING BOARD	EIDER CONSTRUCTION/RATHBURN	216.00	R	04/29/13	04/29/13	I2-00049A	
	Extd Total:		216.00					
T-03-56-863-514-012 13-01533	O'REILLY, CHRISTIAN PB12-104 POOL 1 MIDDLETON PLANNING BOARD	O'REILLY #2012-104	94.50	R	04/29/13	04/29/13	I2-00053	
	Extd Total:		94.50					
	Department Total:		1,679.42					
Extd:	JC COMPTON/SHEUNGWAH 97-209VNB							
T-03-56-864-134-000 13-01611	JC COMPTON/SHEUNGWAH 97-209VNB 1 TMAS 010 T & M ASSOCIATES	MIDD-I2880	39.75	R	04/30/13	04/30/13	WW226939	
	Extd Total: JC COMPTON/SHEUNGWAH 97-209VNB		39.75					
Extd:	EMAD ELGOHAIL S/P 2001-207 poo							
T-03-56-864-146-000 13-01605	EMAD ELGOHAIL S/P 2001-207 poo 1 TMAS 010 T & M ASSOCIATES	MIDD-I4270	307.24	R	04/30/13	04/30/13	WW226941	
	Extd Total: EMAD ELGOHAIL S/P 2001-207 poo		307.24					
Extd:	MURPHY BUS TD756							
T-03-56-864-191-000 13-01608	MURPHY BUS TD756 1 TMAS 010 T & M ASSOCIATES	MIDD-I5280	314.25	R	04/30/13	04/30/13	WW226942	
	Extd Total: MURPHY BUS TD756		314.25					

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T-03-56-864-204-007 13-01516	RIVER DEV (WALLACE PT)2007-201 POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	AFFORDABLE HOUSING ALLIANCE	31.75	R	04/29/13	04/29/13		13-00009
	Extd Total:		31.75					
T-03-56-864-229-008 13-01612	180 TURNING LIVES AROUND CSE4863 TD843 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	180 TURNING LIVES AROUND #4863	31.75	R	04/29/13	04/29/13		13-00010
	Extd Total:		31.75					
T-03-56-864-234-008 13-01609	RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV 1 TMAS 010 T & M ASSOCIATES	MIDD-1660	2,672.97	R	04/30/13	04/30/13		WW226944
	Extd Total:		2,672.97					
T-03-56-864-504-009 13-01523	HUMAN REALTY PB2009-206 NEW TD854 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	SONIC #17151	679.00	R	04/30/13	04/30/13		WW226947
	Extd Total:		679.00					
T-03-56-864-524-009 13-01523	SONIC RESTAURANT CASE 4918 B606L2 TD0860 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	SONIC #4918	63.50	R	04/29/13	04/29/13		12-00002A
	Extd Total:		63.50					
T-03-56-864-524-011 13-01478	DEMO'S GARAGE PB2011-204 B430 L13 INV 1 JAMESH01 JAMES H. GORMAN, ESQ.	DEMO'S GARAGE #2011-204	75.00	R	04/23/13	04/23/13		32013-6
	Extd Total:		75.00					13-00008
13-01521	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	DEMO'S GARAGE #2011-204	193.00	R	04/29/13	04/29/13		
	Extd Total:		193.00					
			268.00					
			331.50					
T-03-56-864-532-012 13-01514	ISLAMIC SOCIETY PB12-201 B1045 INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	ISLAMIC SOCIETY #2012-201	158.75	R	04/29/13	04/29/13		12-00010G
	Extd Total:		158.75					
T-03-56-864-533-012 13-01518	AUTO EXOTICA FRANK SALA 10-206 B430 INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	AUTO EXOTICA #2012-206	790.75	R	04/29/13	04/29/13		12-00011G
	Extd Total:		790.75					

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Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-539-012 13-01606	SONIC DRIVE IN MIDD MTZB 4918 INSP INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I7420	1,308.47	R	04/30/13	04/30/13	WW226949	
	Extd Total:		1,308.47					
T-03-56-864-545-012 13-01613	NAVESINK COUNTRY CLUB ZB12-008 ENG INV 1 TMAS 010 T & M ASSOCIATES	MIZB-R5513	112.66	R	04/30/13	04/30/13	WW224143	
	Extd Total:		112.66					
T-03-56-864-548-012 13-01515	LEHIGH GAS CORP PB12-203 B297 L3,4,5 INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	LEHIGH GAS #2012-203	63.50	R	04/29/13	04/29/13	I2-00043E	
	Extd Total:		63.50					
T-03-56-864-551-012 13-01517	AMER PROP AT MIDD LLC PB2012-207 ENG INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	AMERICAN PROPERTIES #2012-207	970.00	R	04/29/13	04/29/13	I2-00037F	
	Extd Total:		970.00					
T-03-56-864-553-012 13-01527	CRYSTAL STREAM ENTERPRISES ZB12-013 POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	CRYSTAL STREAM #2012-013	132.00	R	04/29/13	04/29/13	I2-00039A	
	Extd Total:		132.00					
T-03-56-864-561-013 13-01512	80 OAK HILL ASSOC PB12-208 ENG INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	80 OAK HILL ASSOCIATE 2012-208	54.00	R	04/29/13	04/29/13	I3-00003	
	Extd Total:		54.00					
T-03-56-864-562-013 13-01522	MSKCC PB2012-209 B1045 L1 ENG INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	MEMORIAL SLOAN-KETTERING C.C.	1,196.00	R	04/29/13	04/29/13	I3-00002A	
	Extd Total:		1,196.00					

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-563-013 13-01528	1 MDDL101 MIDDLETON PLANNING BOARD	PAUL DEMENT ZB2013-001 ENG POOL	DEMENT #2013-001	16.50	R	04/29/13	04/29/13	13-00001		
		JOHN BYERS, JR. PB 2013-002 ENG POOL								
T-03-56-864-564-013 13-01509	1 COLLIO10 COLLINS, VELLA & CASELLO, LLC	BYERS APPLICATION #2013-002	BYERS #2012-013	202.50	R	04/29/13	04/29/13	6399		
				16.50	R	04/29/13	04/29/13			
T-03-56-864-566-013 13-01525	1 MIDDLE101 MIDDLETON PLANNING BOARD	RAUSO/R&D AUTO WORKS PB2013-200 ENG POOL	RAUSO/AUTO WORKS #2013-200	219.00						
		Extd Total:		16.50						
		Department Total:								
T-03-56-875-642-012 13-01480	1 MCENVOY MCENVOY ENTERPRISES	MCENVOY ENTERPRISES 12.42 POOL	FINAL RETURN CASH REPAIR	47.75	R	04/29/13	04/29/13			
				47.75						
		Extd Total:		9,477.59						
T-03-56-875-643-012 13-01510	1 ENVIRREM ENVIRONMENTAL REMEDIATION&FIN	ENVIRONMENTAL REM SERV ERFS 12.44 POOL	RETURN CASH REPAIR NOV. 2011	500.00	R	04/23/13	04/23/13	SOP #12.42		
				500.00						
		Extd Total:		500.00						
T-03-56-875-655-012 13-01626	1 THOMASA THOMAS LARGY	LARGEY, THOMAS SOP 12.169 POOL	CASH REPAIR-763 MONMOUTH PKWY	250.00	R	04/29/13	04/29/13	SOP #12.44		
				250.00						
		Extd Total:		1,108.00	R	05/01/13	05/01/13	SOP #12.169		
				1,108.00						

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
T-03-56-875-670-013 13-01477 1 CNMBUILD	CNM BUILDERS LLC INC. SOP 13.48 CNM BUILDERS LLC 2	INITIAL RETURN OF CASH REPAIR	713.00	R	04/22/13	04/22/13	SOP #13.48	
	Extd Total:		713.00					
	Department Total:		2,571.00					
	CAFR Total:		167,731.94					
	Fund Total: TRUST - OTHER		167,731.94					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 13-01403 1 WERNERS	COMM.DEV. PROGRAM INCOME RESERVE WERNER'S HOME IMPROVEMENT, LLC Home rehab addt'l work Parker		1,395.00	R	04/11/13	04/23/13	4/4/13	
13-01409 1 MONM0070	MONMOUTH COUNTY CLERK	Monmouth County Clerk	8.00	R	04/11/13	04/29/13	1769294	
13-01409 2 MONM0070	MONMOUTH COUNTY CLERK	Monmouth County Clerk	8.00	R	04/11/13	04/29/13	1769311	
13-01409 3 MONM0070	MONMOUTH COUNTY CLERK	Monmouth County Clerk	8.00	R	04/11/13	04/29/13	1776118	
13-01409 4 MONM0070	MONMOUTH COUNTY CLERK	Monmouth County Clerk	8.00	R	04/11/13	04/29/13	1776209	
13-01409 5 MONM0070	MONMOUTH COUNTY CLERK	Monmouth County Clerk	8.00	R	04/11/13	04/29/13	1776924	
13-01486 7 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	3,321.59	P	397	04/25/13	04/25/13	04/25/13 15110
			4,756.59					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		4,756.59					
	Department Total:		4,756.59					
	CAFR Total:		4,756.59					
	Fund Total:		4,756.59					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 13-01486 8 TOWNS020	ANIMAL FUND EXPENDITURES TOWNSHIP MIDDLETOWN	P/R April 26, 2013	4,625.03	P	397	04/25/13	04/25/13	04/25/13 15110
	Extd Total: ANIMAL FUND EXPENDITURES		4,625.03					
	Department Total:		4,625.03					
	CAFR Total:		4,625.03					
	Fund Total:		4,625.03					
	Year Total:		177,113.56					

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**Township of Middletown
Purchase Order Listing By Budget Account**

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Revenue Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-08-160-010	CONSTRUCTION CODE FEES							
13-01431	1 ALL-P010 ALL-PHASE HEATING & COOLING	REFUND OF PERMIT FEES	190.00	R	04/17/13	04/18/13	20123241	
13-01483	1 MIDSTATE MIDSTATE HEATING & COOLING	REFUND ON PERMIT FEES	169.00	R	04/23/13	04/23/13	PERMIT#20123351	
			359.00					
Revenue Total:				359.00				
<hr/>								
Total P.O. Items:	1157	Total List Amount:	6,715,962.22	Total Void Amount:	0.00			

Township of Middletown
Purchase Order Listing By Budget Account

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	4,852.40	0.00
CURRENT FUND	3-01	5,953,782.98	359.00
	3-15	<u>164,337.79</u>	<u>0.00</u>
Year Total:		<u>6,118,120.77</u>	<u>359.00</u>
GENERAL CAPITAL	C-04	352,580.84	0.00
GRANT FUND	G-02	1,200.00	0.00
	P-16	61,735.65	0.00
TRUST - OTHER	T-03	167,731.94	0.00
	T-18	4,756.59	0.00
	T-19	<u>4,625.03</u>	<u>0.00</u>
Year Total:		<u>177,113.56</u>	<u>0.00</u>
Total of All Funds:		<u><u>6,715,603.22</u></u>	<u><u>359.00</u></u>

RESOLUTION 13-128

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ACCEPTANCE OF CONSERVATION
EASEMENT GRANTED BY MSKCC PROPERTIES LLC**

WHEREAS, Grantor, MSKCC PROPERTIES, LLC, a wholly owned subsidiary of Memorial Hospital for Cancer and Allied Diseases is the owner of certain real property which is designated as Lot 1 in Block 1045 on the Official Tax Maps of the Township of Middletown (“Property”); and

WHEREAS, Grantee desires to preserve and protect the natural conditions of a portion of the Property; and

WHEREAS, Grantor is encumbering a portion of the Property with a Conservation Easement to insure that such portion remains undeveloped; and

WHEREAS, this Conservation Easement shall inure to the benefit of Grantee and Grantee is accepting this Conservation Easement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the portion of the Property described in Exhibit A attached hereto and made part hereof is hereby declared and accepted as a Conservation Easement Area by the Township of Middletown pursuant to the terms and conditions of the Conservation Easement attached hereto and made part hereof.

BE IT FURTHER RESOLVED by the Township Committee that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to execute and take all necessary actions to effectuate the recordation of this Conservation Easement and exhibits thereto in cooperation with the Grantor.

STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
GREEN ACRES
ENABLING RESOLUTION

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program ("State"), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Township of Middletown desires to further the public interest by obtaining a loan of \$0.00 and/or a grant of \$487,500 from the State to fund the following project(s): Project #1332-00-022, Middletown Township Planning Incentive Grant to facilitate the acquisition of real property for recreation and open space purposes at a cost of \$975,000.

NOW, THEREFORE, the governing body resolves that Mayor Gerard P. Scharfenberger or the successor to the office of Mayor is hereby authorized to:

- (a) make application for such a loan and/or such a grant
- (b) provide additional application information and furnish such documents as may be required
- (c) act as the authorized correspondent of the above named applicant, and

WHEREAS, the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program , and notify the applicant of the amount of the funding award; and

WHEREAS, the applicant is willing to use the State's funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above named project;

NOW, THEREFORE, BE IT RESOLVED BY THE Middletown Township Committee:

1. That the Mayor of the above named body or board is hereby authorized to execute an agreement and any amendment thereto with the State known Middletown Planning Incentive Grant, and;
2. That the applicant has its matching share of the project, if a match is required, in the amount of \$487,500.
3. That, in the event the State's funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project, and;
4. The applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project.
5. That this resolution shall take effect immediately.

CERTIFICATION

I, Heidi Brunt do hereby certify that the foregoing is a true copy of a resolution adopted by the Middletown Township Committee at a meeting held on the _____ day of _____, _____.
IN WITNESS WHEREOF, I have hereunder set my hand and the official seal of this body this _____ day of _____, _____.

Heidi Brunt, Township Clerk

RESOLUTION NO. 13-130

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

AWARDING CONTRACT FOR ACTUARIAL SERVICE CONSULTANT

WHEREAS, the Township requires the services of an Actuarial Consultant to provide data manipulation and review, selection of assumptions, valuation processing and to prepare a final report; and

WHEREAS, The final report shall include a summary of current plan provisions, summary of all assumptions and methods applied, liabilities by active, deferred vested, retiree and beneficiary status, projection of cash flows to provide a forward looking estimate of the financial impact to the Township and all tables required for adoption of GASB 45; and

WHEREAS, Aon Hewitt Consulting can prepare such a review and provide such a report; and

WHEREAS, while the Local Public Contracts Law does not require competitive bidding for contracts anticipated to be below \$17,500, or which are specialized and qualitative in nature requiring expertise, extensive training and proven reputation in the field of endeavor; and

WHEREAS, subject to certification of availability of funds by the Chief Financial Officer, Aon Hewitt, 400 Atrium Drive, 5th Floor South, Somerset, NJ 08873 is qualified and has agreed to provide Actuarial Services.

NOW, THEREFORE, BE IT RESOLVED by the Township of Middletown in the County of Monmouth, State of New Jersey that Aon Hewitt, 400 Atrium Drive, 5th Floor South, Somerset, NJ 08873, is hereby awarded a contract to serve as the Township's Actuarial Service Consultant for 2013 for a contract amount of \$11,000.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 6, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of May, 2013.

HEIDI BRUNT
TOWNSHIP CLERK

Resolution No. 13-131

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2013 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2013 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$32,976,176.85 for the Current Fund, \$1,137,500.00 for the Solid Waste District, \$1,090,000.00 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

SEE ATTACHED EXHIBIT A

2. That said emergency temporary appropriations will be provided for in the 2013 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 6, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of May 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

Attachment 1 - 2013 Temporary Budget Worksheet		5/6/2013
Account Number	Description	Amount
Current Fund		
3-01-20-100-100-100	A/E S&W	\$ 39,000.00
3-01-20-100-101-100	Purchasing S&W	16,000.00
3-01-20-100-101-200	Purchasing O&E	300.00
3-01-20-120-100-100	Township Clerk S&W	24,000.00
3-01-20-120-100-200	Township Clerk O&E	25,000.00
3-01-20-120-101-101	Elections - Regular S&W	1,000.00
3-01-20-130-100-100	Finance - S&W	49,000.00
3-01-20-135-100-000	Finance Audit Control Account	26,000.00
3-01-20-140-100-100	MIS - S&W	36,000.00
3-01-20-140-100-200	MIS - O&E	6,000.00
3-01-20-145-100-100	Collector - S&W	35,000.00
3-01-20-150-100-100	Assessor - S&W	29,000.00
3-01-21-180-100-100	Planning - S&W	22,000.00
3-01-21-180-101-100	Planning Board - S&W	3,090.00
3-01-21-180-101-200	Planning Board - O&E	7,500.00
3-01-21-185-100-100	Zoning Board - S&W	3,090.00
3-01-21-185-100-200	Zoning Board - O&E	2,000.00
3-01-22-195-100-100	Inspections - S&W	130,000.00
3-01-22-195-100-200	Inspections - O&E	10,000.00
3-01-23-210-100-200	Insurance Claims Control Account	100,000.00
3-01-23-215-100-200	Insurance - Workmen's Comp	150,000.00
3-01-23-220-100-200	Insurance O&E	700,000.00

RESOLUTION NO. 13-132

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING FINAL
SETTLEMENT WITH AFDA PLAINTIFFS**

WHEREAS, a settlement has been reached securing the conclusion of binding arbitration in the matter of *AFDA, et al. v. Township of Middletown* derived from a 2004 Complaint filed in the Federal District Court of New Jersey; and

WHEREAS, pursuant to the terms and conditions of the Final Consent Order agreed to by the parties in binding arbitration that secures the dismissal of this matter, with prejudice, and includes payment to Plaintiffs in the amount of \$20,000 along with associated attorney, expert and arbitration fees.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby accepts the terms of the Final Consent Order in the matter of *AFDA, et al. v. Township of Middletown* pursuant to the terms and conditions therein.

BE IT FURTHER RESOLVED by the Township Committee that the Township Attorney and Chief Financial Officer are hereby authorized and directed to take any necessary and appropriate action required on behalf of the Township pursuant to the terms and conditions of the Final Consent Order.

RESOLUTION NO. 13-133

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 2 Port Monmouth Drainage Improvements

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items 1,6 Alt. A1-S8 items a,c,d Alternate A1-S11, Alternate A1-S12 Item a, and Alternate A1-S13 are reduced to reflect as built quantities

EXTRA:

None

SUPPLEMENTARY:

S-1 Supplementary item added to cover the cost of replacing 40' of 15" RCP from CB 10 to CB 11

Total reductions this CO	0	\$37,856.00
Total extras this CO	0	0
Total Supplementary this CO	\$6,000	0
Total this CO	\$6,000	\$37,856.00
Net change this CO		\$31,856.00
Previous Change Orders	0	\$28.00
Total Change Orders to Date	\$6,000	\$37,884.00
Net Change in Contract		\$31,884.00
Original Contract Bid Price		\$165,970.00
Change Orders to Date		-\$31,884.00
Revised Contract Price		\$134,086.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Defino Contracting

RESOLUTION No. 13-134

**RESOLUTION AUTHORIZING RECYCLING TONNAGE GRANT APPLICATION TO THE
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION**

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Middletown Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Middletown Township that Middletown Township hereby endorses the submission of the 2012 recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Samuel R. Posten to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

Resolution No. 13-135

**RESOLUTION APPROVING MONMOUTH COUNTY
MOSQUITO EXTERMINATION COMMISSION
PESTICIDE SPRAYING**

WHEREAS, the Monmouth County Mosquito Extermination Commission (MCMEC) annually applies pesticides from aircraft in certain high mosquito breeding areas suitable to such aerial application in furtherance of public health, and

WHEREAS, in order to perform those public health services in the areas suitable to aerial application in Middletown that are possible mosquito breeding areas the MCMEC requires an approval and authorization from the Township, and

WHEREAS, approval is recommended by the Township Administrator in areas suitable for aerial application in order to address mosquito breeding areas and prevent potential public health nuisances and disease factors arising from mosquitoes.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are authorized to execute the authorization and approval form required by the MCMEC for the year 2013, for the period commencing April 15, 2013 through November 30, 2013, to allow the MCMEC to perform appropriate aerial mosquito spraying activities over areas suitable for such aerial application and having significant mosquito breeding potential within the Township, subject to the MCMEC notifying the Township Police Department prior to each spraying application.

RESOLUTION NO. 13-136

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 2 2012 Road Resurfacing - West

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items A2, A8, A10, A15, B1 and B2 are reduced to reflect as built quantities

EXTRA:

Item A3 is increased to reflect as built quantities

SUPPLEMENTARY:

S2 6" Underdrain, Type SP has been added to drain water from beneath the pavement along Center Avenue

Total reductions this CO		\$25,033.54
Total extras this CO	\$8,840.00	
Total Supplementary this CO	\$16,170.00	
Total this CO	\$25,010.00	\$25,033.54
Net change this CO		\$23.54
Previous Change Orders	0	0
Total Change Orders to Date	\$25,010.00	\$25,033.54
Net Change in Contract		\$23.54
Original Contract Bid Price		\$802,053.01
Change Orders to Date		-\$23.54
Revised Contract Price		\$802,029.47

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Defino Contracting

RESOLUTION 13-137

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ACCEPTANCE OF CONSERVATION
EASEMENT GRANTED BY ADVANCED MEDICAL ASSOCIATION LLC**

WHEREAS, Grantor, ADVANCED MEDICAL ASSOCIATION, LLC, is the owner of certain real property which is designated as Lot 9 in Block 815 on the Official Tax Maps of the Township of Middletown (“Property”); and

WHEREAS, Grantee desires to preserve and protect the natural conditions of a portion of the Property to maintain certain required buffers; and

WHEREAS, Grantor is encumbering a portion of the Property with a Conservation Easement to ensure that such portion remain as a required undisturbed buffer area; and

WHEREAS, this Conservation Easement shall inure to the benefit of Grantee and Grantee is accepting this Conservation Easement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the portion of the Property described in Exhibit A attached hereto and made part hereof is hereby declared and accepted as a Conservation Easement Area by the Township of Middletown pursuant to the terms and conditions of the Conservation Easement attached hereto and made part hereof.

BE IT FURTHER RESOLVED by the Township Committee that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to execute and take all necessary actions to effectuate the recordation of this Conservation Easement and exhibits thereto in cooperation with the Grantor.

RESOLUTION NO. 13-138

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF EQUITABLE SHARING
AGREEMENT OF FORFEITED ASSETS WITH DEPARTMENT OF JUSTICE**

WHEREAS, the Middletown Township Police Department has applied for a pro rata share of forfeited assets from the U.S. Department of Justice derived from criminal prosecutions; and

WHEREAS, to receive such funds an Equitable Sharing Agreement must be entered with the U.S. Department of Justice.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby authorizes and directs the Mayor and Chief of Police to execute an Equitable Sharing Agreement with the U.S. Department of Justice pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

RESOLUTION FOR STATE CONTRACTS

WHEREAS, Resolution 13-69 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, in addition to Resolution 13-69 the Township Purchasing Agent has reviewed the use of additional authorized vendors and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing the additional state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2013.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

<u>VENDOR</u>	<u>CONTRACT #</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Blue Line Emergency	A81308		Police/Homeland Security Equip \$ 40,000.00
Johnny -On the Spot	A78497	Portable Toilets	\$ 20,000.00
Kaldor Emergency	A81331		Police/Homeland Security Equip \$ 75,000.00
Lights	A81334		
Taylor Oil Co.		A82765 Diesel Fuel	\$ 50,000.00
Trico Equipment		A6972 6	Heavy Equip. Parts
			\$ 60,000. 00

RESOLUTION 13-140

APPOINTMENT TO MIDDLETOWN HOUSING AUTHORITY

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF
NEW JERSEY, as follows:

1. That the following individuals are hereby appointed or reappointed as members of the Middletown Housing Authority for terms set forth below:

Chantal J. Bouw

Commissioner Seat VI

Expiring 12/31/2014

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. The appointees listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Middletown Housing Authority